

STATE OF ALABAMA

EXECUTIVE
BUDGET



FISCAL YEAR
2013

Robert Bentley
Governor

MESSAGE OF TRANSMITTAL

TO THE LEGISLATURE OF ALABAMA:

Pursuant to the constitutional requirements in Section 123 and Amendment No. 448 of the Constitution of 1901 and the provisions contained in Sections 41-4-80 through 88, Code of Alabama 1975, as amended, and Sections 41-19-1 through 12, Code of Alabama 1975, as amended, I herewith respectfully submit my recommended budget for the fiscal year ending September 30, 2013.


ROBERT BENTLEY
GOVERNOR

INDEX

INDEX

- A -

Accountancy, Alabama State Board of Public	18
Adjustment, Board of.....	19
Administrative Office of Courts.....	16
Agricultural and Conservation Development Commission	21
Agricultural Center Board.....	20
Agricultural Museum Board, Alabama	22
Agriculture and Industries, Department of.....	23
AIDS Alabama, Inc.	125
Alabama A&M University.....	262
Alabama Community College System.....	25
Alabama State University.....	266
Alabama, University of	249
Alabama, at Birmingham, University of.....	253
Alabama, at Huntsville, University of.....	258
Alabama Trust Fund Board.....	29
Alcoholic Beverage Control Board	30
American Legion and Auxiliary Scholarships.....	32
American Village-Citizenship Trust.....	33
ARC's, Mental Health.....	171
Architects, Board for Registration of.....	34
Archives and History, Department of.....	35
Arrest of Absconding Felons.....	183
Arts, Alabama State Council on the.....	36
Assisted Living Administrators, Board of Examiners of.....	37
Athens State University.....	270
Athlete Agents Commission.....	38
Alabama Athletic Commission.....	39
Athletic Trainers, Alabama Board of	40
Attorney General, Office of the.....	41
Auburn University System.....	274
Auctioneers, Alabama State Board of.....	43
Auditor, State.....	44
Automatic Appeal Expense.....	183

- B -

Banking Department, State	45
Bar Association, Alabama State.....	46
Bear Creek Development Authority.....	47
Bonded Indebtedness, State of Alabama	i
Brierfield Ironworks Park.....	48
Building Commission, State	49
Building Renovation Finance Authority.....	vi

- C -

Cahaba Advisory Committee	50
Camp ASCCA.....	171
Chauncey Sparks Center/CDLD	253
Child Abuse and Neglect Prevention Board.....	51
Children's Affairs, Department of	52
Children's Services Facilitation Team	54

INDEX
(Continued)

Chiropractic Examiners, Alabama State Board of.....	55
Choccolocco Creek Watershed Conservancy District	56
Choctawhatchee Pea and Yellow Rivers Watershed Management Authority	57
Citizenship Trust, (American Village)	33
Civil Appeals, Court of	10
Clerk of the House	v
Coalition Against Domestic Violence, Inc., Alabama.....	311
Community Service Grants, State Executive Commission on.....	vi, xviii
Conservation and Natural Resources, Department of.....	58
Construction Recruitment Training Institute.....	60
Contractors, State Licensing Board for General.....	61
Corrections, Department of.....	62
Cosmetology, Alabama Board of.....	64
Counseling, Alabama Board of Examiners in	65
Court Assessed Cost Not Otherwise Provided For	183
Court Costs, Act No. 558, 1957	183
Court of Civil Appeals	10
Court of Criminal Appeals	11
Court Reporters, Alabama Board of.....	66
Credit Union Administration	67
Criminal Appeals, Court of.....	11
Crime Victims Compensation Commission, Alabama.....	68
Criminal Justice Information Center, Alabama.....	69

- D -

Deaf and Blind, Alabama Institute for - Adult Programs	70
Deaf and Blind, Alabama Institute for - Children and Youth Programs.....	73
Deaf and Blind, Alabama Institute for - Industries for the Blind	76
Deaf and Blind, Southwest School for	86
Debt Service – ETF.....	xviii
Debt Service – General Fund	vi
Dental Scholarship Awards, Board of.....	78
Departmental Emergency Fund.....	183
Development Office, Alabama.....	79
Dietetics and Nutrition Practice, State Board of Examiners for.....	80
Distribution of Public Documents.....	183
District Attorneys	81
Docks Department, Alabama State (See Alabama State Port Authority)	197
Drycleaning Environmental Response Trust Fund Advisory Board.....	83

- E -

Economic and Community Affairs, Department of.....	84
Education Employees' Health Insurance Board, Public.....	203
Education Trust Fund Budget Summary.....	xv
Education Trust Fund Net Receipts	xiv
Education Trust Fund Rainy Day Account	xiii, xiv
Education Trust Fund Summary	xiii
Education, Department of.....	86
Education, Local Boards of.....	88
Educational Television Commission.....	91
Election Expenses	183
Election Officials, Training of	183
Electrical Contractors, Board of.....	92
Electronic Security Board of Licensure.....	93
Emergency Fund, Departmental.....	183

INDEX
(Continued)

Emergency Management Agency, Alabama.....	94
Employees' Insurance Board, State.....	147
Employees' Retirement System.....	214
Engineers and Land Surveyors, State Board of Licensure for Professional.....	96
Environmental Management, Department of.....	97
Ethics Commission, Alabama.....	99
Examiners of Public Accounts.....	1
Executive Commission on Community Service Grants.....	vi, xviii

- F -

Fair Trial Tax Transfer.....	183
Faith Based and Community Initiatives, Governor's Office of.....	124
Family Practice Rural Health Board.....	100
Farmers' Market Authority.....	101
Feeding of Prisoners.....	183
Finance - CMIA.....	183
Finance - FEMA.....	94
Finance, Department of.....	102
Fine Arts, Alabama School of.....	105
Firefighters' Personnel Standards and Education Commission, Alabama/Fire College.....	106
Flexible Employees Benefits Board.....	109
Forensic Sciences, Department of.....	110
Foresters, Alabama State Board of Registration for.....	112
Forestry Commission, Alabama.....	113
Forever Wild Land Trust, Board of.....	114
Forever Wild Trust Fund/Stewardship.....	115
Foundation Program, K-12.....	88
Funeral Service, Alabama Board of.....	116

- G -

General Fund Rainy Day Account.....	iii
General Fund Budget Summary, State.....	v
General Fund Net Receipts, State.....	iv
General Fund Summary, State.....	iii
Geological Survey.....	117
Geologists, Alabama Board of Licensure for Professional.....	118
Governor's Widows Retirement.....	183
Governor's Conference, National.....	183
Governor's Contingency Fund.....	119
Governor's Mansion.....	120
Governor's Mansion Authority.....	121
Governor's Office.....	122
Governor's Office on Disability.....	123
Governor's Office of Faith Based and Community Initiatives.....	124
Governor's Proclamation Expense.....	183

- H -

Health Insurance Board, Public Education Employees'.....	203
Health Planning and Development Agency, State.....	127
Health, Department of Public.....	125
Hearing Instrument Dealers, Alabama Board of.....	128
Heating, Air Conditioning and Refrigeration Contractors, Board of.....	129
Higher Education, Alabama Commission on.....	130

INDEX
(Continued)

Historic Blakeley Authority	132
Historic Chattahoochee Commission	133
Historic Ironworks Commission	134
Historical Commission, Alabama	135
Home Builders Licensure Board	137
Home Medical Equipment Services Providers Board	138
Homeland Security, Office of	139
Human Resources, Department of	140

- I -

Indian Affairs Commission	142
Industrial Development Authority	143
Industrial Development Training Institute, Alabama	144
Industrial Relations, Department of	145
Institute for Deaf and Blind - Adult Programs	70
Institute for Deaf and Blind - Children and Youth Programs	73
Institute for Deaf and Blind - Industries for the Blind	76
Insurance Board, State Employees'	147
Insurance Department	149
Interior Design, Alabama State Board of Registration for	150
Interpreters and Transliterators, Alabama Licensure Board for	151

- J -

Jacksonville State University	278
Judicial Inquiry Commission	12
Judicial Retirement Fund	13

- K -

K-12 Foundation Program	88
Kidney Foundation	125

- L -

Labor, Department of	152
Landscape Architects, Board of Examiners for	153
Law Enforcement Fund	183
Law Enforcement Legal Defense	183
Law Institute, Alabama	2
Legislative Building Authority	3
Legislative Council	4
Legislative Fiscal Office	5
Legislative Reference Service	6
Legislature	7
Library Service, Alabama Public	154
Lieutenant Governor, Office of the	155
Liquefied Petroleum Gas Board	156
Livestock Market Board, Alabama Public	157
Lyman Ward Military Academy	303

- M -

Manufactured Housing Commission, Alabama	158
Marine Environmental Sciences Consortium	159
Marion Military Institute	xvi

INDEX
(Continued)

Marriage and Family Therapy Board	163
Massage Therapy, Alabama Board of	164
Mathematics and Science, Alabama School of	165
Medicaid Agency, Alabama	167
Medical Scholarship Awards, Board of	169
Men's Hall of Fame Board, Alabama	170
Mental Health, Department of	171
Mental Health Trust Fund, Alabama Special	xxii
Military - Emergency Active Duty Pay	173
Military Department	173
Montevallo, University of	282
Motor Sports Hall of Fame	175
Music Hall of Fame, Alabama	176

- N -

Network of Children's Advocacy Centers, Alabama	310
North Alabama, University of	286
Nursing Home Administrators, Board of Examiners of	177
Nursing, Alabama Board of	178

- O -

Occupational Therapy, Board of	179
Oil and Gas Board	180
Onsite Wastewater Board	181
Optometric Scholarship Awards, Board of	182
Other Appropriations	183

- P -

Pardons and Paroles, Board of	185
Peace Officers' Annuity and Benefit Fund, Alabama	187
Peace Officers' Standards and Training Commission, Alabama	188
PEEHIP	203
Penny Trust Fund	189
Personnel Department, State	190
Physical Fitness, Commission on	193
Physical Therapy, Board of	194
Plumbers and Gas Fitters Examining Board, Alabama	195
Polygraph Examiners, Board of	196
Port Authority, Alabama State	197
Postsecondary Education - Alabama College System	25
Postsecondary Education, Department of	198
President Pro Tempore of the Senate	8
Printing of Code Supplement - Legislative Reference Service	183
Printing of Codes and Supplements - Secretary of State	183
Printing of Legislative Acts and Journals	184
Prosecution Services, Office of	200
Prosthetists and Orthotists, Alabama State Board of	201
Psychology, Alabama Board of Examiners in	202
Public Education Employees' Health Insurance Board (PEEHIP)	203
Public Education Employees' Healthcare Trust, Retired	204
Public Safety, Department of	205
Public School Fund	xvi
Public Service Commission	207

INDEX
(Continued)

- R -

Rainy Day Account, Education Trust Fund	xiii, xiv
Real Estate Appraisers Board, Alabama	209
Real Estate Commission, Alabama	210
Registration of Voters	184
Rehabilitation Services, Department of	211
Removal of Prisoners	184
Respiratory Therapy, Alabama State Board of	213
Retirement Fund, Judicial	13
Retirement System, Employees'	214
Retirement System, Teachers'	216
Revenue, Department of	217

- S -

School of Fine Arts, Alabama	105
School of Mathematics and Science, Alabama	165
Secretary of State	219
Securities Commission	220
Security Regulatory Board	221
Senior Services, Department of	222
Sickle Cell Oversight /Regulatory Commission	224
Social Work Examiners, Alabama State Board of	225
Soil and Water Conservation Committee, State	226
South Alabama, University of	290
Space Science Exhibit Commission, Alabama	227
Speaker of the House, Office of the	9
Speech Pathology and Audiology, Alabama Board of Examiners for	228
Sports Hall of Fame, Alabama	229
St. Stephens Historical Commission	230
Supercomputer Authority, Alabama	231
Supreme Court Library	15
Supreme Court of Alabama	14
Surface Mining Commission, Alabama	232

- T -

Talladega College	304
Teachers' Retirement System	216
Television Commission, Educational	91
Tennessee-Tombigbee Waterway Development Authority	233
Tobacco Settlement Funds	xxiii
Tourism Department, Alabama	234
Transportation, Alabama Department of	235
Treasurer, State	238
Troy University System	295
Trust Fund Board, Alabama	29
Tuskegee University	306
Two-Year College System	25

- U -

Underground and Aboveground Storage Trust Fund Management Board	240
Unified Judicial System	16
Uniform State Laws, Alabama Commission on	241

INDEX
(Continued)

- V -

Veterans Affairs, Department of	242
Veterinary Medical Examiners, Alabama State Board of.....	244

- W -

West Alabama, University of	299
Women's Commission, Alabama	245
Women's Hall of Fame, Alabama.....	246

- Y -

Youth Services, Department of	247
-------------------------------------	-----

FISCAL DATA

**STATE OF ALABAMA BONDED INDEBTEDNESS
EXCLUDING REFUNDED BONDS**

GENERAL OBLIGATION BONDS BY DUE DATE

Fiscal Year	Annual Interest Payments	Annual Principal Payments	Total Annual Payments
2011-12	32,689,609	32,145,000	64,834,609
2012-13	31,397,116	41,790,000	73,187,116
2013-14	29,571,513	43,075,000	72,646,513
2014-15	27,567,001	44,705,000	72,272,001
2015-16	25,541,641	46,410,000	71,951,641
2016-17	23,364,654	48,330,000	71,694,654
2017-18	21,123,066	50,410,000	71,533,066
2018-19	18,737,841	52,630,000	71,367,841
2019-20	16,312,151	55,110,000	71,422,151
2020-21	13,832,494	57,950,000	71,782,494
2021-22	11,178,431	37,540,000	48,718,431
2022-23	9,343,913	35,105,000	44,448,913
2023-24	7,659,938	36,690,000	44,349,938
2024-25	5,915,488	38,365,000	44,280,488
2025-26	4,233,694	31,970,000	36,203,694
2026-27	2,825,631	28,410,000	31,235,631
2027-28	1,761,250	6,475,000	8,236,250
2028-29	1,437,500	6,740,000	8,177,500
2029-30	1,100,500	7,025,000	8,125,500
2030-31	749,250	7,330,000	8,079,250
2031-32	382,750	7,655,000	8,037,750
Total	286,725,431	715,860,000	1,002,585,431

REVENUE OBLIGATION BONDS BY DUE DATE

Fiscal Year	Annual Interest Payments	Annual Principal Payments	Total Annual Payments
2011-12	130,933,441	160,375,488	291,308,929
2012-13	124,893,591	226,815,488	351,709,079
2013-14	114,786,961	238,010,488	352,797,449
2014-15	104,112,368	220,230,488	324,342,856
2015-16	94,701,979	228,515,488	323,217,467
2016-17	84,820,992	240,135,488	324,956,480
2017-18	74,483,915	214,655,488	289,139,403
2018-19	64,785,358	230,570,488	295,355,846
2019-20	54,555,922	159,465,488	214,021,410
2020-21	47,909,506	162,645,488	210,554,994
2021-22	41,093,774	148,575,488	189,669,262
2022-23	35,178,969	126,595,488	161,774,457
2023-24	29,772,670	131,255,488	161,028,158
2024-25	24,433,954	115,785,488	140,219,442
2025-26	17,679,509	113,880,488	131,559,997
2026-27	12,294,389	104,060,317	116,354,706
2027-28	6,975,195	101,715,000	108,690,195
2028-29	3,140,479	22,105,000	25,245,479

**STATE OF ALABAMA BONDED INDEBTEDNESS
EXCLUDING REFUNDED BONDS**

REVENUE OBLIGATION BONDS BY DUE DATE (continued)

Fiscal Year	Annual Interest Payments	Annual Principal Payments	Total Annual Payments
2029-30	1,040,528	6,160,000	7,200,528
2030-31	785,250	4,845,000	5,630,250
2031-32	567,225	2,940,000	3,507,225
2032-33	434,925	3,075,000	3,509,925
2033-34	296,550	3,220,000	3,516,550
2034-35	151,650	3,370,000	3,521,650
Totals	1,069,829,099	2,969,002,637	4,038,831,736

TOTAL BONDED INDEBTEDNESS BY DUE DATE

Fiscal Year	Annual Interest Payments	Annual Principal Payments	Total Annual Payments
2011-12	163,623,050	192,520,488	356,143,538
2012-13	156,290,708	268,605,488	424,896,196
2013-14	144,358,475	281,085,488	425,443,963
2014-15	131,679,369	264,935,488	396,614,857
2015-16	120,243,620	274,925,488	395,169,108
2016-17	108,185,646	288,465,488	396,651,134
2017-18	95,606,981	265,065,488	360,672,469
2018-19	83,523,200	283,200,488	366,723,688
2019-20	70,868,073	214,575,488	285,443,561
2020-21	61,742,000	220,595,488	282,337,488
2021-22	52,272,204	186,115,488	238,387,692
2022-23	44,522,882	161,700,488	206,223,370
2023-24	37,432,607	167,945,488	205,378,095
2024-25	30,349,441	154,150,488	184,499,929
2025-26	21,913,203	145,850,488	167,763,691
2026-27	15,120,020	132,470,317	147,590,337
2027-28	6,975,195	101,715,000	108,690,195
2028-29	3,140,479	22,105,000	25,245,479
2029-30	1,040,528	6,160,000	7,200,528
2030-31	785,250	4,845,000	5,630,250
2031-32	567,225	2,940,000	3,507,225
2032-33	434,925	3,075,000	3,509,925
2033-34	296,550	3,220,000	3,516,550
2034-35	151,650	3,370,000	3,521,650
Totals	1,351,123,280	3,649,637,637	5,000,760,917

**STATE GENERAL FUND SUMMARY
FISCAL YEARS 2008 THROUGH 2013**

	ACTUAL				ESTIMATED	
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Balance to Begin Year with Debt Service Reserve	239,088,035	218,986,877	105,430,816	60,101,706	42,008,050	0
Net Continuing Receipts	1,609,389,579	1,393,267,523	1,248,192,368	1,489,808,923	1,355,464,707	1,383,865,668
Transfer from General Fund Rainy Day Account			161,565,874			
Other One Time Revenues	192,257,446	195,334,871	7,210,000	16,905,000	297,516,365	6,000,000
Tobacco Transfers to the General Fund	12,665,578	13,969,262	11,120,293	10,378,501	10,772,446	10,378,332
Total Available	2,053,400,638	1,821,558,533	1,533,519,351	1,577,194,130	1,705,761,568	1,400,244,000
Less:						
Expenditures and Encumbrances	1,834,413,761	1,716,127,717	1,473,417,645	1,535,186,080	1,705,761,568	1,400,244,000
Balance at End of Year	218,986,877	105,430,816	60,101,706	42,008,050	0	0

**STATE GENERAL FUND
NET RECEIPTS
FISCAL YEARS 2008 THROUGH 2013**

REVENUES	ACTUAL				ESTIMATED	
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Abandoned Property.....	45,000,000	17,000,000	4,000,000	55,000,000 (9)	30,000,000	20,000,000
ABC Board.....	81,414,505	83,627,400	82,405,369	83,859,906	94,500,000	84,560,000
Ad Valorem Tax.....	130,403,575	136,965,110	138,981,531	140,161,704	141,500,000	142,000,000
Auto Title Tax.....	21,876,418	19,285,329	19,821,482	20,689,261	21,400,000	22,150,000
Cellular Telephone Tax.....	65,211,101	70,208,554	68,300,726	61,205,789	61,200,000	61,200,000
Cigarette Tax.....	119,423,532	116,156,459	112,427,805	111,185,719	109,400,000	107,600,000
Corporation Tax.....	37,227,233	127,979,408 (4)	2,127,949	109,654,834 (10)	59,500,000 (13)	44,360,000 (18)
Court Cost.....	92,726,283	91,630,439	88,977,865	82,352,336	82,300,000	82,300,000
Deed Record Tax.....	8,060,024	6,045,220	5,750,019	6,564,282	7,100,000	7,800,000
Driver's License Fees.....	17,222,487	15,207,104	14,820,572	15,920,186	17,800,000	16,300,000
Financial Inst. Excise Tax.....	9,707,685	21,296,896 (5)	10,471,029	7,438,132	10,000,000	10,800,000
Freight Line.....	3,299,490	3,368,624	3,645,233	3,542,669	3,500,000	3,400,000
Hazardous Waste Fees.....	259,635	80,822	277,958	90,127	0	0
Inheritance Tax.....	(303,784)	(23,637)	95,921	40,613	0	0
Insurance Co. Taxes.....	261,819,301	238,032,616	226,743,577	242,999,914	234,000,000	236,700,000
Interest-Alabama Trust Fund.....	213,311,503 (1)	94,668,435	64,387,397	119,149,302 (11)	338,371,226 (14)	63,300,000
Interest - State Deposits.....	76,622,698	32,876,705	23,453,246	18,430,478	9,500,000	14,250,000
Judicial Admin. Fees.....	112,858	104,280	104,254	104,191	104,000	104,000
Leasing/Rental Tax.....	69,692,512	66,037,169	62,235,280	61,865,708	59,300,000	57,100,000
Lodgings Tax.....	33,925,066	31,347,485	31,086,701	35,737,444	35,700,000	35,700,000
Manufac Home Registration.....	679,251	666,402	640,605	613,744	590,000	570,000
Miscellaneous Departmental.....						
Fees and Receipts.....	26,554,376 (2)	56,180,020 (6)	3,801,096	20,392,333 (12)	3,500,000	3,500,000
Miscellaneous Exon Settlement Fur	85,750,235	0	0	0	0	0
Mortgage Record Tax.....	38,695,118	29,296,285	22,751,004	22,349,974	22,000,000	22,000,000
Motor Vehicle License.....	41,913,649	42,173,631	42,277,821	42,373,260	42,750,000	43,000,000
Oil and Gas Production Tax.....	146,533,052	94,441,583	64,439,611	82,396,569	84,000,000	76,000,000
Oil Company Licenses.....	5,026,902	6,551,595	3,677,462	4,073,202	4,000,000	4,400,000
Parimutuel Tax.....	2,668,067	2,426,605	2,103,569	1,972,958	1,900,000	1,900,000
Privilege License Tax.....	5,640,165	5,513,151	5,224,305	5,057,883	5,000,000	5,000,000
Public Safety-Miscellaneous.....	18,476,965	18,459,896	18,642,959	18,406,095	18,400,000	18,400,000
Public Utilities Receipts.....	20,130,478	21,764,033	21,706,270	22,651,875	22,700,000	22,800,000
Sales & Use Tax.....	80,948,277	60,604,856	61,437,092	68,947,493	73,600,000	123,600,000 (19)
Sales Tax for Parks Bonds.....	15,958,845	14,689,861	14,696,258	15,336,816	20,600,000 (15)	21,000,000 (15)
State Securities Commission.....	6,306,604	6,800,941	8,500,304	8,324,280	7,600,000	7,600,000
Tobacco Tax.....	5,104,630	5,032,385	5,382,061	6,143,784	6,900,000	7,600,000
Tobacco Settlement Funds.....	2,383,843	2,651,014	2,166,291	2,021,911	2,088,292	2,300,000
Use Tax Discount.....	528,799	1,537,118	1,331,834	1,810,459	2,450,000 (16)	2,450,000 (16)
SUBTOTALS.....	1,790,311,378	1,540,683,794	1,238,892,456	1,498,865,231	1,633,253,518	1,371,744,000
Transfers and Reversions.....	24,001,226 (3)	61,887,862 (7)	189,196,079 (8)	18,227,193	30,500,000 (17)	28,500,000 (20)
TOTALS.....	1,814,312,604	1,602,571,656	1,428,088,535	1,517,092,424	1,663,753,518	1,400,244,000

FOOTNOTES:

- (1) Includes \$117,267,060 in realized and unrealized capital gains in the Alabama Trust Fund
- (2) Includes \$4,746,080 pharmaceutical settlement funds; \$2,489,850 from SWAP Agreements; and \$14,712,000 from sale of assets by the Department of Corrections
- (3) Includes \$2,292,221 from sale of assets by the Department of Corrections and \$12,665,578 from tobacco transfer from Department of Education
- (4) Includes total of \$126 million transfer from the Business Privilege Escrow Account
- (5) Includes \$7,500,000 of one-time audit settlements
- (6) Includes \$58,034,871 from pharmaceutical settlements
- (7) Includes \$38,800,000 surplus from Alabama Incentives Finance Authority and \$13,969,262.03 tobacco transfer from the Department of Education
- (8) Includes \$11,120,293 tobacco transfer from the Department of Education and \$161,565,874 transfer from the General Fund Rainy Day Account
- (9) Includes \$9,000,000 Abandoned Property Funds carried over from FY 2010
- (10) Includes \$106,536,399 transfer from Business Privilege Escrow Account
- (11) Includes \$56,091,287 realized and unrealized capital gains on the Alabama Trust Fund
- (12) Includes \$16,905,000 in pharmaceutical settlement funds
- (13) Includes \$57,500,000 transfer from Business Privilege Escrow Account
- (14) Includes \$266,371,226 in prior years capital gains error and \$13,145,139 from current year realized and unrealized capital gains
- (15) Includes \$5,000,000 from Department of Conservation and Natural Resources per Act 2011-642
- (16) Includes \$1,000,000 from Department of Conservation and Natural Resources per Act 2011-642
- (17) Includes \$10,000,000 from tobacco transfer from Department of Education
- (18) Includes \$42,000,000 transfer from Business Privilege Escrow Account
- (19) Includes \$45,000,000 from proposed legislation on a use tax cap
- (20) Includes \$10,000,000 from proposed legislation on change in tobacco distribution

STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2011			FY 2012			FY 2013			GOVERNOR'S RECOMMENDATION		
	APPROPRIATIONS		EARMARKED FUNDS	APPROPRIATIONS		EARMARKED FUNDS	BUDGET REQUEST		EARMARKED FUNDS	GENERAL FUND		EARMARKED FUNDS
	GENERAL FUND	EARMARKED FUNDS		GENERAL FUND	EARMARKED FUNDS		GENERAL FUND	EARMARKED FUNDS		GENERAL FUND	EARMARKED FUNDS	
I. LEGISLATIVE												
Examiners of Public Accounts	10,507,079	1,789,269		9,736,561	1,864,997		13,897,475	903,285		7,399,786	903,285	
Law Institute	591,449	0		511,033	0		437,293	0		37,430	0	
Legislative Building Authority	242,250	0		282,616	0		300,000	0		90,674	0	
Legislative Council	1,623,458	0		394,000	0		394,000	0		299,440	0	
Legislative Fiscal Office	2,445,170	0		2,580,651	0		2,252,232	0		1,316,589	0	
Legislative Reference Service	2,494,284	194,690		2,255,466	265,395		2,255,467	150,000		1,675,173	150,000	
Legislature	22,573,940	0		21,811,390	0		28,355,341	0		14,972,000	0	
Clerk of the House	3,229,601	0		0	0		0	0		0	0	
Speaker of the House	1,222,444	0		2,201,155	0		1,093,700	0		989,076	0	
Office of the President Pro Tempore	2,614,661	0		2,508,706	0		1,100,000	0		823,460	0	
Total Legislative	47,544,336	1,983,959		42,281,578	2,130,392		50,085,508	1,053,285		27,603,628	1,053,285	
II. JUDICIAL												
Court of Civil Appeals	3,812,460	0		3,529,476	0		4,119,767	0		2,528,972	0	
Court of Criminal Appeals	4,685,719	0		4,634,862	0		4,227,931	0		2,932,539	0	
Judicial Inquiry Commission	812,466	0		827,316	0		558,596	0		272,533	0	
Judicial Retirement Fund	2,130,000	0		1,917,000	0		2,300,000	0		1,456,920	0	
Supreme Court	10,427,133	0		9,775,583	0		11,843,862	0		6,525,543	0	
Supreme Court Library	1,201,909	0		1,150,223	0		1,473,873	0		834,773	0	
Unified Judicial System	127,003,243	53,700,752		104,317,781	64,347,563		122,955,328	64,013,668		78,950,583	70,013,668	
Total Judicial	150,072,930	53,700,752		126,152,241	64,347,563		147,479,357	64,013,668		93,501,863	70,013,668	
III. EXECUTIVE												
Accountancy, Board of Public	0	1,286,597		0	1,478,148		0	1,600,970		0	1,600,970	
Adjustment, Board of	602,185	0		974,922	0		830,600	0		305,166	0	
Ag & Cons Development Comm	1,525,312	564,514		265,202	927,180		2,283,656	0		201,554	0	
Agricultural Center Board	534,796	484,758		246,250	524,706		0	65,160		0	65,160	
Agriculture Museum Board	117,208	0		18,708	0		100,912	0		0	0	
Agriculture & Industries, Dept	13,053,957	24,972,530		12,010,515	20,856,983		12,414,250	19,036,309		10,809,463	19,036,309	
Alabama Trust Fund	26,350	0		0	0		0	0		10,000	0	
Alcoholic Beverage Control Bd	0	71,744,177		0	69,452,779		0	74,961,269		0	74,961,269	
Architects, Board for Reg of	0	473,562		0	517,000		0	515,000		0	515,000	
Archives and History	1,693,565	651,912		1,668,642	153,445		1,670,162	201,792		1,501,346	201,792	
Assisted Living Administrators	0	62,293		0	86,400		0	86,400		0	86,400	
Athlete Agents Commission, Alabama	0	10,385		0	51,623		0	51,623		0	51,623	
Athletic Commission, Alabama	0	28,587		0	165,000		0	250,000		0	250,000	
Athletic Trainers, Board of Reg	0	60,716		0	63,500		0	63,500		0	63,500	
Attorney General, Office of	10,766,494	9,092,775		9,595,237	6,593,445		15,968,675	4,838,836		7,255,529	4,838,836	
Auctioneers, A1 State Board of	0	113,259		0	190,000		0	150,000		0	150,000	
Auditor, State	901,011	0		1,013,731	0		1,086,977	0		753,270	0	
Banking Department	0	13,508,180		0	15,874,000		0	15,283,500		0	16,283,500	
Bar Association, Alabama State	0	5,563,508		0	6,335,900		0	6,327,386		0	6,327,386	
Bear Creek Development Authority	24,235	0		0	0		38,000	0		0	0	
Brierfield Ironworks	58,905	0		0	0		100,000	0		0	0	

STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2011			FY 2012			FY 2013			GOVERNOR'S RECOMMENDATION		
	APPROPRIATIONS			APPROPRIATIONS			BUDGET REQUEST			EARMARKED FUNDS		
	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	GENERAL FUND	EARMARKED FUNDS	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	EARMARKED FUNDS
Building Commission, State	230,840	1,075,909	183,501	1,485,771	215,852	1,090,880	111,946	1,090,880	1,090,880	111,946	1,090,880	1,090,880
Building Renovation Finance Authority	1,641,674	0	1,131,934	0	1,500,000	0	860,270	0	0	860,270	0	0
Cahaba Advisory Commission	172,125	0	0	0	225,000	0	0	0	0	0	0	0
Child Abuse & Neglect Board	1,059,143	1,870,496	272,755	4,134,782	2,000,000	4,059,782	0	4,059,782	4,059,782	0	0	0
Children's Affairs	398,308	745,031	291,460	2,695,127	364,040	3,316,427	0	3,316,427	3,316,427	0	0	3,316,427
Children's Services Facilitator	0	282,962	0	547,800	0	547,800	0	547,800	547,800	0	0	547,800
Chiropractic Examiners Board	0	329,409	0	527,500	0	507,000	0	507,000	507,000	0	0	507,000
Choccolocco Creek Watershed	12,666	0	0	0	12,600	0	0	0	0	0	0	0
Choctawhatchee-Pea River Cons	352,564	39,378	5,136	46,463	217,409	39,687	0	39,687	39,687	0	0	39,687
Citizenship Trust	214,200	0	70,229	0	100,000	0	53,374	0	0	53,374	0	0
Community Service Grants, Exec Comm on	3,215,453	0	0	0	0	0	0	0	0	0	0	0
Conservation, Department of	297,500	123,685,655	246,250	146,619,703	0	142,557,737	0	142,557,737	142,557,737	0	0	142,557,737
Construction Recruitment Institute, Alabama	0	1,690,702	0	1,750,000	0	1,750,000	0	1,750,000	1,750,000	0	0	1,750,000
Contractors, Board for General	0	1,396,251	0	2,129,537	0	2,172,863	0	2,172,863	2,172,863	0	0	2,172,863
Corrections, Department of	287,211,859	174,935,099	381,532,845	85,983,030	420,097,390	73,450,833	377,900,568	73,450,833	73,450,833	377,900,568	0	75,450,833
Cosmetology, Alabama Board of	0	2,220,131	0	3,051,011	0	3,040,872	0	3,040,872	3,040,872	0	0	3,040,872
Counseling, Alabama Board of	0	318,979	0	428,620	0	428,620	0	428,620	428,620	0	0	428,620
Court Reporting, Alabama Board of	0	74,990	0	105,000	0	105,000	0	105,000	105,000	0	0	105,000
Credit Union Administration	0	1,123,593	0	1,341,000	0	1,341,000	0	1,341,000	1,341,000	0	0	1,341,000
Crime Victims Comp Commission	67,320	4,223,640	51,342	3,825,619	75,000	3,888,000	39,020	3,888,000	3,888,000	39,020	0	3,888,000
Criminal Justice Info Center	1,701,930	7,691,563	1,147,404	14,994,574	1,939,759	7,397,398	872,027	7,397,398	7,397,398	872,027	0	7,397,398
Debt Service	30,213,985	33,579,634	31,636,663	28,874,836	37,479,863	29,547,578	37,479,863	29,547,578	29,547,578	37,479,863	0	29,547,578
Development Office, Alabama	3,458,270	1,254,723	4,207,770	350,000	3,841,877	350,000	2,909,825	350,000	350,000	2,909,825	0	350,000
Dietetics and Nutrition Board	0	110,075	0	150,000	0	150,000	0	150,000	150,000	0	0	150,000
District Attorneys	31,683,730	0	31,350,727	0	39,656,967	0	24,817,206	0	0	24,817,206	0	0
Drycleaning Environmental Advisory Bd	0	423,636	0	416,500	0	500,000	0	500,000	500,000	0	0	500,000
Economic & Comm Affairs (ADECA)	16,014,983	299,002,488	10,248,357	383,091,815	10,570,111	284,556,268	5,697,933	284,556,268	284,556,268	5,697,933	0	284,556,268
Education Television	(315,000)	0	0	0	0	0	0	0	0	0	0	0
Electrical Contractors Board	0	418,414	0	750,000	0	850,000	0	850,000	850,000	0	0	850,000
Electronic Security Licensure Board	0	345,644	0	384,000	0	384,000	0	384,000	384,000	0	0	384,000
Emergency Management Agency	3,558,477	113,977,204	1,231,758	138,758,155	3,024,331	167,221,855	934,167	167,221,855	167,221,855	934,167	0	167,221,855
Engineers & Land Surveyors Bd	0	1,338,686	0	1,821,007	0	1,571,783	0	1,571,783	1,571,783	0	0	1,571,783
Environmental Management	5,356,045	174,030,890	4,257,705	164,438,314	6,052,399	154,187,392	3,406,164	154,187,392	154,187,392	3,406,164	0	154,187,392
Ethics Commission	2,349,618	0	2,685,399	0	2,086,480	0	1,400,244	0	0	1,400,244	0	0
Farmers' Market Authority	444,683	5,885,558	425,898	2,446,648	3,159,657	4,094,344	0	4,094,344	4,094,344	0	0	4,094,344
Finance, Department of	11,465,017	83,337,082	11,542,597	128,463,907	10,782,945	126,005,491	7,308,546	126,005,491	126,005,491	7,308,546	0	116,005,491
Flexible Employees Benefit Bd	0	1,567,946	0	1,590,834	0	1,579,364	0	1,579,364	1,579,364	0	0	1,579,364
Forensic Sciences, Dept of	10,576,944	11,987,567	9,549,090	18,562,496	12,157,761	19,246,665	8,584,555	19,246,665	19,246,665	8,584,555	0	19,246,665
Foresters, Board for Reg of	0	83,944	0	200,000	0	200,000	0	200,000	200,000	0	0	200,000
Forestry Commission	11,450,036	20,192,588	10,694,059	20,924,994	13,100,000	13,888,572	9,624,653	13,888,572	13,888,572	9,624,653	0	13,888,572
Forever Wild Trust Fund	0	12,473,225	0	16,623,640	0	24,416,064	0	24,416,064	24,416,064	0	0	24,416,064
Forever Wild Trust Stewardship Bd	0	889,998	0	890,000	0	1,000,000	0	1,000,000	1,000,000	0	0	1,000,000
Funeral Services, Board of	0	225,063	0	272,590	0	272,590	0	272,590	272,590	0	0	272,590
Geological Survey	3,567,504	1,549,722	3,186,631	3,919,984	3,735,010	2,072,925	2,182,535	2,072,925	2,072,925	2,182,535	0	2,072,925
Geologists, AI Board of	0	47,270	0	60,000	0	75,000	0	75,000	75,000	0	0	75,000
Governor's Contingency Fund	172,548	0	124,324	0	118,969	0	90,416	0	0	90,416	0	0
Governor's Mansion	264,792	0	0	0	0	0	0	0	0	0	0	0

STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2011			FY 2012			FY 2013			GOVERNOR'S RECOMMENDATION		
	APPROPRIATIONS			APPROPRIATIONS			BUDGET REQUEST			GOVERNOR'S RECOMMENDATION		
	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	GENERAL FUND	EARMARKED FUNDS	EARMARKED FUNDS
Governor's Mansion Authority	0	0	182,910	0	0	493,369	0	0	164,315	0	0	0
Governor's Office	1,986,114	0	1,535,403	0	0	2,122,845	0	0	1,365,076	0	0	0
Governor's Office on Disability	330,903	29,437	313,357	0	0	232,195	0	0	103,424	0	0	0
Governor's Office on Faith Based	120,638	4,048,975	46,603	3,226,173	3,226,173	250,000	3,622,787	3,622,787	35,415	3,622,787	3,622,787	3,622,787
Health, Department of Public	87,895,124	644,716,868	56,285,836	536,583,646	536,583,646	60,872,260	539,257,929	539,257,929	36,797,252	539,257,929	539,257,929	539,257,929
Health Planning Agency, State	187,223	951,261	126,221	1,257,267	1,257,267	150,000	1,272,635	1,272,635	95,928	1,272,635	1,272,635	1,272,635
Hearing Instrument Dealers Bd	0	39,064	0	54,000	54,000	0	54,000	54,000	0	54,000	54,000	54,000
Heating/AC Contractors Board	0	1,087,237	0	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000	1,500,000	1,500,000
Historic Blakeley	154,912	0	0	0	0	250,000	0	0	0	0	0	0
Historic Chattahoochee Comm	228,352	0	0	0	0	250,000	0	0	0	0	0	0
Historic Ironworks (Tannehill)	70,210	0	0	0	0	100,000	0	0	0	0	0	0
Historical Commission, Alabama	3,074,510	6,083,516	2,573,132	9,324,970	9,324,970	3,951,435	8,519,047	8,519,047	1,575,580	8,519,047	8,519,047	8,519,047
Home Builders Licensure Board	0	2,549,752	0	4,107,750	4,107,750	0	4,107,750	4,107,750	0	4,107,750	4,107,750	4,107,750
Home Medical Equip Services Provider Bd	0	297,451	0	400,000	400,000	0	400,000	400,000	0	400,000	400,000	400,000
Homeland Security, Department of	371,034	17,343,125	418,811	38,103,469	38,103,469	1,634,104	29,475,000	29,475,000	320,271	29,475,000	29,475,000	29,475,000
Human Resources, Dept of	84,124,183	2,108,698,205	87,214,931	2,031,599,410	2,031,599,410	118,601,667	2,093,937,627	2,093,937,627	83,144,160	2,093,937,627	2,093,937,627	2,093,937,627
Indian Affairs Commission	131,741	114,319	97,895	1,797,960	1,797,960	122,426	380,000	380,000	0	380,000	380,000	380,000
Industrial Development Auth	0	2,249,973	0	2,350,000	2,350,000	0	2,350,000	2,350,000	0	2,350,000	2,350,000	2,350,000
Industrial Relations, Dept of	1,997,777	91,804,096	1,256,091	105,089,188	105,089,188	1,507,324	98,420,894	98,420,894	897,828	98,420,894	98,420,894	98,420,894
Insurance Board, Employees'	0	5,044,092	0	8,459,856	8,459,856	0	7,502,254	7,502,254	0	7,502,254	7,502,254	7,502,254
Insurance, Department of	0	17,917,750	0	17,910,199	17,910,199	0	18,180,591	18,180,591	0	18,180,591	18,180,591	18,180,591
Interior Design Board	0	41,007	0	50,000	50,000	0	50,000	50,000	0	50,000	50,000	50,000
Interpreters and Translators	0	45,316	0	50,000	50,000	0	50,000	50,000	0	50,000	50,000	50,000
Labor, Department of	600,534	1,032,291	454,198	1,516,214	1,516,214	668,663	1,505,860	1,505,860	0	1,505,860	1,505,860	1,505,860
Landscape Architects Board	0	52,586	0	69,020	69,020	0	69,020	69,020	0	69,020	69,020	69,020
Lieutenant Governor	968,732	0	1,006,891	0	0	758,889	0	0	636,934	0	0	0
L.P. Gas Board	0	869,052	0	1,703,243	1,703,243	0	1,692,356	1,692,356	0	1,692,356	1,692,356	1,692,356
Livestock Market Board	0	3,500	0	3,700	3,700	0	3,359	3,359	0	3,359	3,359	3,359
Manufactured Housing Commission	0	1,873,004	0	3,997,966	3,997,966	0	4,174,816	4,174,816	0	4,174,816	4,174,816	4,174,816
Marriage and Family Therapy Board	0	30,000	0	30,000	30,000	0	50,000	50,000	0	50,000	50,000	50,000
Massage Therapy Board	0	112,227	0	150,000	150,000	0	150,000	150,000	0	150,000	150,000	150,000
Medicaid Agency, Alabama	400,287,110	4,808,129,944	532,284,527	5,479,363,774	5,479,363,774	480,181,043	5,367,381,734	5,367,381,734	315,000,000	5,366,547,528	5,366,547,528	5,366,547,528
Men's Hall of Fame	13,426	0	0	0	0	10,116	0	0	0	0	0	0
Mental Health, Department of	88,921,231	777,831,479	116,303,337	740,082,017	740,082,017	139,197,525	752,755,695	752,755,695	104,673,003	752,755,695	752,755,695	752,755,695
Military Department	8,552,105	70,201,865	10,629,534	67,986,702	67,986,702	20,659,644	91,243,962	91,243,962	7,108,627	91,243,962	91,243,962	91,243,962
Motor Sports Hall of Fame	68,850	0	0	0	0	100,000	0	0	0	0	0	0
Music Hall of Fame	263,500	0	0	0	0	310,000	0	0	0	0	0	0
Nursing Home Administrators, Bd	0	75,066	0	115,000	115,000	0	115,000	115,000	0	115,000	115,000	115,000
Occupational Therapy, Board of	0	115,357	0	145,000	145,000	0	147,000	147,000	0	147,000	147,000	147,000
Oil and Gas Board	3,357,489	227,304	2,891,960	890,283	890,283	3,202,265	688,415	688,415	2,293,028	688,415	688,415	688,415
Onsite Wastewater Board	0	463,720	0	485,000	485,000	0	485,000	485,000	0	485,000	485,000	485,000
Pardons and Pardoles, Board of	35,578,977	9,541,514	31,683,784	14,021,375	14,021,375	45,192,591	10,572,000	10,572,000	26,490,809	10,572,000	10,572,000	10,572,000
Peace Officers Annuity/Benefit	67,320	493,036	46,417	599,908	599,908	100,000	599,908	599,908	35,277	599,908	599,908	599,908
Penny Trust Fund	284,860	0	0	0	0	0	0	0	0	0	0	0
Personnel Department, State	0	8,157,601	0	10,702,405	10,702,405	0	9,701,620	9,701,620	0	11,000,000	11,000,000	11,000,000
Physical Therapy, Board of	0	315,969	0	704,900	704,900	0	492,000	492,000	0	492,000	492,000	492,000
Plumbers and Gas Fitters Board	0	1,371,143	0	2,306,172	2,306,172	0	2,329,199	2,329,199	0	2,329,199	2,329,199	2,329,199

STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2011			FY 2012			FY 2013			FY 2013		
	APPROPRIATIONS			APPROPRIATIONS			BUDGET REQUEST			GOVERNOR'S RECOMMENDATION		
	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	
Polygraph Examiners Board	0	17,408		0	30,000		0	30,000	0	0	0	30,000
Postsecondary	(131,183)	0		0	0		0	0	0	0	0	0
Poverty, AL Commission to Reduce	8,075	0		8,075	0		0	0	0	0	0	0
Prosecution Services, Office of	949,946	3,761,782		908,029	6,935,412		1,178,036	6,826,323	726,423	6,826,323	6,826,323	6,826,323
Prosthetists & Orthotists Board	0	94,919		0	140,000		0	154,100	0	154,100	154,100	154,100
Psychology, Board of Examiners	0	194,629		0	262,563		0	293,539	0	293,539	293,539	293,539
Public Safety, Department of	63,826,284	83,894,851		56,086,993	115,980,664		77,189,007	120,093,203	53,797,175	114,718,203	114,718,203	114,718,203
Public Service Commission	0	14,885,721		0	22,755,747		0	19,866,611	0	24,866,611	24,866,611	24,866,611
Real Estate Appraisers Board	0	877,523		0	1,055,579		0	872,954	0	872,954	872,954	872,954
Real Estate Commission, Alabama	0	3,404,895		0	5,071,012		0	5,136,863	0	5,136,863	5,136,863	5,136,863
Rehabilitation Svcs, Dept of	357,311	122,673,755		0	0		0	0	0	0	0	0
Respiratory Therapy Board	0	126,605		0	250,000		0	300,000	0	300,000	300,000	300,000
Revenue Department	244,836	128,431,224		179,595	145,393,449		363,690	145,267,575	128,299	130,000,000	130,000,000	130,000,000
St. Stephens Historical	179,775	0		0	0		150,000	0	0	0	0	0
Secretary of State	1,543,013	4,310,045		2,570,610	21,936,584		2,081,000	5,336,584	2,046,441	5,336,584	5,336,584	5,336,584
Securities Commission	0	7,336,453		0	11,630,280		0	7,591,360	0	10,591,360	10,591,360	10,591,360
Security Regulatory Board	0	66,607		0	101,000		0	175,000	0	175,000	175,000	175,000
Senior Services, Department of	14,738,681	78,099,444		15,630,829	85,758,225		19,947,100	88,379,708	24,082,009	88,379,708	88,379,708	88,379,708
Social Work Examiners Board	0	268,609		0	361,588		0	344,518	0	344,518	344,518	344,518
Soil & Water Conservation Comm	4,081,306	744,713		3,291,887	1,664,600		3,779,997	2,381,000	2,498,084	2,381,000	2,381,000	2,381,000
Speech Pathology Examiners Bd	0	182,723		0	295,500		0	295,500	0	295,500	295,500	295,500
Sports Hall of Fame, Alabama	173,612	0		0	0		400,000	0	0	0	0	0
Surface Mining Commission, AL	360,553	3,053,312		248,601	3,935,467		248,601	4,017,809	188,937	4,017,809	4,017,809	4,017,809
Tennessee-Tombigbee Waterway	103,275	0		60,071	0		100,000	0	45,654	0	18,560,874	18,560,874
Tourism and Travel, Bureau of	1,863,825	22,413,619		3,958,575	15,254,479		0	16,060,874	0	1,251,677,465	1,251,677,465	1,251,677,465
Transportation Department	0	1,405,843,937		0	1,253,101,417		0	3,783,717	1,480,862	3,783,717	3,783,717	3,783,717
Treasurer, State	2,343,701	2,709,961		2,032,489	5,012,416		2,252,767	150,000	0	150,000	150,000	150,000
Under/Aboveground Storage Tank Board	0	2,027		0	150,000		0	0	0	0	0	0
Uniform State Laws, Commission	119,133	0		0	0		70,326	0	0	0	0	0
Veterans Affairs, Dept of	3,232,109	59,903,337		3,170,787	82,611,466		3,106,848	69,670,571	1,863,170	69,670,571	69,670,571	69,670,571
Veterinary Medical Examiners	0	426,068		0	600,000		0	612,250	0	612,250	612,250	612,250
Women's Commission, Alabama	42,666	5,010		0	6,665		43,927	13,650	0	13,650	13,650	13,650
Women's Hall of Fame	13,426	0		0	0		28,500	0	0	0	0	0
Youth Services, Department of	12,312,972	16,274,696		10,950,146	19,248,636		10,950,146	19,208,291	8,322,111	19,208,291	19,208,291	19,208,291
Total Executive	1,282,141,403	11,757,004,873		1,476,315,566	12,192,204,682		1,609,814,958	12,025,072,458	1,181,025,732	12,006,394,057	12,006,394,057	12,006,394,057
IV. OTHER APPROPRIATIONS												
Arrest of Absconding Felons	44,626	0		69,712	0		30,086	0	30,086	0	0	0
Automatic Appeal Expenses	179	0		219	0		40	0	40	0	0	0
County Gov't Cap Improvement	0	18,152,421		0	14,000,000		0	14,000,000	0	14,000,000	14,000,000	14,000,000
Court-Assessed Costs-Finance	4,664,361	0		5,299,103	0		5,300,000	0	5,300,000	0	0	0
Court-Assessed Costs-AG	222,806	0		177,662	0		290,000	0	290,000	0	0	0
Automatic Appeal Expense Cases	29,529	0		49,436	0		19,907	0	19,907	0	0	0
Court Costs-Act 558, 1957	440	0		539	0		99	0	99	0	0	0
Distribution of Public Documents	298,907	0		201,879	0		201,879	0	201,879	0	0	0
Elections Expenses	3,795,000	0		4,049,596	0		6,000,000	0	6,000,000	0	0	0

IV. OTHER APPROPRIATIONS

Arrest of Absconding Felons	44,626	0		69,712	0		30,086	0	30,086	0	0	0
Automatic Appeal Expenses	179	0		219	0		40	0	40	0	0	0
County Gov't Cap Improvement	0	18,152,421		0	14,000,000		0	14,000,000	0	14,000,000	14,000,000	14,000,000
Court-Assessed Costs-Finance	4,664,361	0		5,299,103	0		5,300,000	0	5,300,000	0	0	0
Court-Assessed Costs-AG	222,806	0		177,662	0		290,000	0	290,000	0	0	0
Automatic Appeal Expense Cases	29,529	0		49,436	0		19,907	0	19,907	0	0	0
Court Costs-Act 558, 1957	440	0		539	0		99	0	99	0	0	0
Distribution of Public Documents	298,907	0		201,879	0		201,879	0	201,879	0	0	0
Elections Expenses	3,795,000	0		4,049,596	0		6,000,000	0	6,000,000	0	0	0

STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2011			FY 2012			FY 2013			FY 2013		
	APPROPRIATIONS		EARMARKED FUNDS	APPROPRIATIONS		EARMARKED FUNDS	BUDGET REQUEST		EARMARKED FUNDS	GOVERNOR'S RECOMMENDATION		EARMARKED FUNDS
	GENERAL FUND			GENERAL FUND			GENERAL FUND			GENERAL FUND		
Election, Training Officials	47,225		0	80,282		0	33,057		0	33,057		0
Emergency Fund, Departmental	5,554,131	7,580,000		8,954,629		0	10,000,000		0	10,000,000		0
Estate of Robert E. Doyle	100,000	0		0		0	0		0	0		0
Fair Trial Tax Transfer	40,080,267		0	24,775,088		0	50,000,000		0	50,000,000		0
Feeding of Prisoners	8,567,500	0	0	4,899,587		0	9,000,000		0	9,000,000		0
Finance-CMIA	984,216	0	0	449,090		0	175,822		0	175,822		0
Finance-FEMA	16,341,000	0	0	7,825,917		0	22,000,000		0	9,525,917		0
Forest Fire Fund, Emergency	153,000	0	0	105,493		0	180,000		0	180,000		0
Governor's Conference, National	167,549	0	0	118,865		0	215,215		0	215,215		0
Governor's Proclamation Expense	818,970	0	0	609,183		0	263,734		0	263,734		0
Governor's Widows Retirement	14,400	0	0	14,400		0	14,400		0	14,400		0
Law Enforcement Fund	116,426	0	0	57,418		0	20,630		0	20,630		0
Law Enforcement Legal Defense	4,397	0	0	5,393		0	996		0	996		0
Military-Emergency Active Duty	6,914,764	0	0	248,847		0	482,500		0	482,500		0
Municipal Gov't Cap Improvement	0	18,152,421		0		14,000,000	0		14,000,000	0		14,000,000
Printing Code & Supplement-LRS	112,875	0	0	123,344		0	75,713		0	75,713		0
Printing Code & Supp-Sec of St	153,000	0	0	113,549		0	150,000		0	150,000		0
Printing Leg Acts & Journals	335,632	0	0	506,227		0	220,671		0	220,671		0
Public Employees' Defined Contr Plan	0	0	0									
Public Safety-ABI Cost of Evidence	63,114	0	0	103,149		0	125,000		0	125,000		0
Registration of Voters	2,507,330	0	0	1,403,860		0	2,750,000		0	2,750,000		0
Removal of Prisoners	612,000	0	0	412,597		0	712,597		0	712,597		0
Total Other Appropriations	93,343,276	43,884,842		60,747,898		28,000,000	108,355,180		28,000,000	95,881,097		28,000,000
TOTAL GENERAL FUND & OTHER	1,573,101,945	11,856,574,426		1,705,497,283		12,286,682,637	1,915,735,003		12,118,139,411	1,398,012,320		12,105,461,010
V. TRANSFERS/DEPARTMENTAL RECEIPTS												
Reversions Eligible for Reappropriation	**	0	0	**		0	0		0	0		0
Corrections - Sale of Land Proceeds	95,200	0	0	0		0	0		0	0		0
Finance-Dept Receipts	94,248	0	0	100,848		0	0		0	0		0
Finance-ABRFA payment - 29-2-202	0	0	0									
Governor Revenue Sharing Interest	20,397	0	0	24,000		0	24,000		0	2,713		0
Senior Services - Medicaid Waiver	1,718,518	0	0	2,088,292		0	2,088,292		0	2,031,989		0
Total Transfers/Departmental Receipts	36,520,809	0	0	4,591,503		0	2,112,292		0	2,034,702		0
TOTAL GEN FUND/OTHER/TRANSFERS	1,609,622,754	11,856,574,426		1,710,088,786		12,286,682,637	1,917,847,295		12,118,139,411	1,400,047,022		12,105,461,010
VI. NON-STATE AGENCIES												
Alabama Network Child Advocacy	758,277	0	0	0		0	0		0	0		0
Coalition/Domestic Violence	378,675	0	0	259,182		0	669,068		0	196,978		0
Kidney Foundation	172,125	0	0	0		0	0		0	0		0
Total Non-State Agencies...	1,309,077	0	0	259,182		0	669,068		0	196,978		0
Total Appropriations	1,610,931,831	11,856,574,426		1,710,347,968		12,286,682,637	1,918,516,363		12,118,139,411	1,400,244,000		12,105,461,010

STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2011			FY 2012			FY 2013			GOVERNOR'S RECOMMENDATION		
	APPROPRIATIONS		EARMARKED FUNDS	APPROPRIATIONS		EARMARKED FUNDS	BUDGET REQUEST		EARMARKED FUNDS	GENERAL FUND		EARMARKED FUNDS
	GENERAL FUND			GENERAL FUND			GENERAL FUND			GENERAL FUND		
VII. CONDITIONAL APPROPRIATIONS												
Agricultural Museum Board	0			0	75,841		0	0		0	0	0
Attorney General	0			0	5,000,000		0	0		0	0	0
Brierfield Ironworks Park	0			0	38,115		0	0		0	0	0
Choccolocco Creek Watershed Conservancy	0			0	8,196		0	0		0	0	0
Citizenship Trust (American Village)	0			0	138,600		0	0		0	0	0
Corrections, Department of	18,000,000			0	0		0	0		0	0	0
Dan W. Grimes	0			0	60,000		0	0		60,000	0	0
District Attorneys	0			0	5,000,000		0	0		0	0	0
Geological Survey	650,000			0	0		0	0		0	0	0
Public Health	8,100,000			0	0		0	0		0	0	0
Historic Blakeley Commission	0			0	100,238		0	0		0	0	0
Historic Chattahoochee Commission	0			0	147,758		0	0		0	0	0
Historic Ironworks Commission (Tannehill)	0			0	45,430		0	0		0	0	0
Historical Commission, Alabama	0			0	0		0	0		0	0	0
Human Resources, Department of	5,000,000			0	0		0	0		0	0	0
Medicaid Agency	30,000,000			0	20,000,000		0	0		0	0	0
Mental Health and Mental Retardation	35,000,000		82,000,000	0	16,100,000		0	0		0	0	0
Motorsports Hall of Fame Commission	0			0	44,550		0	0		0	0	0
Music Hall of Fame Board	0			0	170,500		0	0		0	0	0
Pardons and Paroles, Board of	10,000,000			0	3,000,000		0	0		0	0	0
Public Safety, Department of	10,000,000			0	0		0	0		0	0	0
Senior Services	2,500,000			0	0		0	0		0	0	0
St Stephens Historical Commission	0			0	116,325		0	0		0	0	0
Sports Hall of Fame Board	0			0	112,338		0	0		0	0	0
State Port Authority	3,500,000			0	3,500,000		3,500,000	0		3,500,000	0	0
ADECA-Town of Geneva for Levee Project	0			0	300,000		0	0		0	0	0
Unified Judicial System	0			0	0		0	0		0	0	0
Adjustment, Board of	0			0	0		0	0		0	0	0
Ag & Cons Development Comm	0			0	0		0	0		96,368	0	0
Agriculture & Industries, Department of	0			0	0		0	0		63,648	0	0
Archives and History, Department of	0			0	0		0	0		1,201,052	0	0
Attorney General, Office of the	0			0	0		0	0		166,816	0	0
Auditor, State	0			0	0		0	0		1,813,882	0	0
Building Commission, State	0			0	0		0	0		188,318	0	0
Building Renovation Finance Authority	0			0	0		0	0		35,352	0	0
Citizenship Trust (American Village)	0			0	0		0	0		271,664	0	0
Court of Civil Appeals	0			0	0		0	0		16,855	0	0
Court of Criminal Appeals	0			0	0		0	0		798,623	0	0
Crime Victims Compensation Commission	0			0	0		0	0		926,065	0	0
Criminal Justice Information Center	0			0	0		0	0		12,322	0	0
Development Office, Alabama	0			0	0		0	0		275,377	0	0
District Attorneys	0			0	0		0	0		727,456	0	0
To be distributed pro rata to Judicial Circuits if released.	0			0	0		0	0		6,204,301	0	0
Economic & Comm Affairs (ADECA)	0			0	0		0	0		0	0	0
										1,483,558	0	0

STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2011			FY 2012			FY 2013			GOVERNOR'S RECOMMENDATION		
	APPROPRIATIONS		EARMARKED FUNDS	APPROPRIATIONS		EARMARKED FUNDS	BUDGET REQUEST		EARMARKED FUNDS	GENERAL FUND		EARMARKED FUNDS
	GENERAL FUND			GENERAL FUND			GENERAL FUND			GENERAL FUND		
Emergency Management Agency	0		0	0		0	0		0	295,000		0
Environmental Management, Department of	0		0	0		0	0		0	851,541		0
Examiner of Public Accounts	0		0	0		0	0		0	2,336,775		0
Finance, Department of	0		0	0		0	0		0	812,061		0
Forensic Sciences, Department of	0		0	0		0	0		0	953,839		0
Forestry Commission, Alabama	0		0	0		0	0		0	1,069,406		0
Geological Survey	0		0	0		0	0		0	242,504		0
Governor's Contingency Fund	0		0	0		0	0		0	28,553		0
Governor's Mansion Authority	0		0	0		0	0		0	18,257		0
Governor's Office	0		0	0		0	0		0	151,675		0
Governor's Office on Disability	0		0	0		0	0		0	32,660		0
Governor's Office on Faith Based	0		0	0		0	0		0	11,184		0
Health, Department of Public	0		0	0		0	0		0	4,088,584		0
Health Planning Agency, State	0		0	0		0	0		0	30,293		0
Historical Commission, Alabama	0		0	0		0	0		0	497,552		0
Homeland Security, Department of	0		0	0		0	0		0	80,068		0
Human Resources, Department of	0		0	0		0	0		0	8,721,493		0
Industrial Relations, Department of	0		0	0		0	0		0	283,524		0
Judicial Inquiry Commission	0		0	0		0	0		0	86,063		0
Judicial Retirement Fund	0		0	0		0	0		0	460,080		0
Law Institute, Alabama	0		0	0		0	0		0	11,820		0
Legislative Building Authority	0		0	0		0	0		0	28,634		0
Legislative Fiscal Office	0		0	0		0	0		0	415,765		0
Legislative Council	0		0	0		0	0		0	94,560		0
Legislative Reference Service	0		0	0		0	0		0	529,002		0
Legislature	0		0	0		0	0		0	4,728,000		0
Lieutenant Governor, Office of the	0		0	0		0	0		0	159,233		0
Medicaid Agency, Alabama	0		0	0		0	0		0	50,000,000		0
Mental Health, Department of	0		0	0		0	0		0	11,630,334		0
Military Department	0		0	0		0	0		0	789,847		0
Oil and Gas Board	0		0	0		0	0		0	254,781		0
Pardons and Paroles, Board of	0		0	0		0	0		0	2,943,423		0
Peace Officers Annuity/Benefit	0		0	0		0	0		0	11,140		0
Office of the President Pro Tempore	0		0	0		0	0		0	260,040		0
Prosecution Services, Office of	0		0	0		0	0		0	181,606		0
Revenue, Department of	0		0	0		0	0		0	40,515		0
Secretary of State	0		0	0		0	0		0	511,610		0
Senior Services, Department of	0		0	0		0	0		0	2,675,779		0
Soil and Water Conservation Committee	0		0	0		0	0		0	788,869		0
Supreme Court	0		0	0		0	0		0	2,060,698		0
Supreme Court Library	0		0	0		0	0		0	263,612		0
Speaker of House	0		0	0		0	0		0	312,340		0
Surface Mining Commission, Alabama	0		0	0		0	0		0	59,664		0
Tennessee-Tombigbee Waterway	0		0	0		0	0		0	14,417		0
Treasurer, State	0		0	0		0	0		0	370,216		0
Unified Judicial System	0		0	0		0	0		0	24,931,763		0
Veterans' Affairs, Department of	0		0	0		0	0		0	588,370		0

STATE GENERAL FUND AND EARMARKED FUNDS BUDGET SUMMARY

	FY 2011		FY 2012		FY 2013		FY 2013		GOVERNOR'S RECOMMENDATION	
	APPROPRIATIONS	EARMARKED	APPROPRIATIONS	EARMARKED	BUDGET REQUEST	EARMARKED	GENERAL FUND	EARMARKED FUNDS	GENERAL FUND	EARMARKED FUNDS
Youth Services, Department of	0	0	0	0	0	0	0	0	2,628,035	0
Total Conditionals	122,750,000	82,000,000	53,973,573	0	3,500,000	0	0	0	146,176,842	0
VIII. AGENCY TRANSFERS TO SGF										
From Banking	0	0	0	0	0	0	0	0	1,000,000	0
From Public Service Commission	3,823,000	0	6,323,000	0	3,823,000	0	0	0	8,823,000	0
From Securities Commission	1,500,000	0	4,500,000	0	0	0	0	0	3,000,000	0
From Tourism	0	0	0	0	0	0	0	0	2,500,000	0
Total Transfers to General Fund	5,323,000	0	10,823,000	0	3,823,000	0	0	0	15,323,000	0

** - Amounts reappropriated in FY 2010 and FY 2011 are included in the agency above.

EDUCATION TRUST FUND SUMMARY
FISCAL YEARS 2007-2008 THROUGH 2012-2013

	ACTUAL			ESTIMATED	
	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012 FY 2012-2013
Balance to Begin Year with Reserve	280,045,027	0	0	11,773,101	8,603,889 0
Net Receipts	5,943,258,156	5,241,600,057	5,217,470,126	5,305,360,975	5,538,396,111 5,720,000,000
PSCA Fleet Renewal				32,302,867	
PSCA repayment for Enterprise Schools	32,000,000				
Transfer from ETF Proration Prevention Account	439,372,515	129,590			
Transfer from ETF Rainy Day Account		437,390,828			
Employer Health Insurance Deduction Bill (Act 2011-155)					(15,000,000)
Increased Income Tax deduction for small businesses (LFO Adj.)					5,000,000
DHR reversion of excess sales taxes for administration					18,000,000
DOR Rule Change for apportionment of pass-through income					25,000,000
Double-weighted sales factor and sourcing of sales in corporate income tax (Act 2011-616)					15,000,000
Dual Relay Balance Transfer (Act 2011-567)					30,000,000
Transfer Pricing Bill					15,000,000
Delivery Truck Regulation Change					9,000,000
Use Tax Cap Bill					(45,000,000)
Teacher's Tax Credit					(15,000,000)
Subtotal Available	6,694,675,698	5,679,120,475	5,217,470,126	5,349,436,943	5,625,000,000 5,684,000,000
Total Available	6,694,675,698	5,679,120,475	5,217,470,126	5,349,436,943	5,625,000,000 5,684,000,000
Less:					
Expenditures and Encumbrances	6,694,675,698	5,679,120,475	5,205,697,025	5,340,833,054	5,625,000,000 5,441,810,446
Repayment to Rainy Day Account		0	0	0	0 0
G.O. Debt Service Reserve		0	0	0	0 0
Balance at End of Year	0	0	11,773,101	8,603,889	0 242,189,554

**EDUCATION TRUST FUND
NET RECEIPTS
FISCAL YEARS 2007-2008 THROUGH 2012-2013**

	ACTUALS				ESTIMATES	
REVENUES	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013
Beer Tax	22,419,772	22,770,801	22,147,061	22,813,929	22,700,000	22,800,000
Hydroelectric Tax	(314)	480,658	724,710	466,610	500,000	500,000
Income Tax (1)	3,472,007,878 (4)	3,033,702,547	2,900,681,302	2,984,082,697	3,176,318,838	3,281,810,047
Insurance Premium Tax (2)	30,993,296	30,946,008	30,993,296	30,993,296	30,993,296	30,993,296
Mobile Telecom Tax	34,855,671	37,354,363	36,400,475	32,852,907	30,821,278	30,821,278
Sales Tax	1,711,075,440 (5)	1,466,650,167	1,566,189,792	1,582,323,836	1,645,891,588	1,662,300,379
Store & Passenger Bus Licenses (3)	614,339	103,256	45,442	44,060	125,000	125,000
Use Tax	258,438,578	237,459,416	237,870,615	256,998,715	267,000,000	270,000,000
Utility Tax	411,878,603	410,861,657	421,752,419	394,044,542	420,100,000	420,100,000
SUBTOTALS	5,942,283,263	5,240,328,873	5,216,805,112	5,304,620,592	5,594,450,000	5,719,450,000
Miscellaneous Transfers and Reversions	974,893	1,271,184	665,014	740,563	550,000	550,000
TOTALS	5,943,258,156	5,241,600,057	5,217,470,126	5,305,361,155	5,595,000,000	5,720,000,000
EXTRAORDINARY ITEMS:						
PSCA Repayment for Enterprise Schools	32,000,000 (6)					
Transfer from ETF Proration Prevention Account	439,372,515 (7)	129,590 (7)				
Transfer from ETF Rainy Day Account		437,390,828 (7)				
PSCA for Fleet Renewal				32,302,687 (8)		
Dual Relay Transfer					30,000,000 (9)	
Transfer Pricing Bill						15,000,000 (10)
Delivery Truck Regulation Change						9,000,000 (11)
Use Tax Cap Bill						(45,000,000) (12)
Teacher's Tax Credit						(15,000,000) (12)
SUBTOTALS	471,372,515	437,520,418	0	32,302,687	30,000,000	(36,000,000)
GRAND TOTALS	6,414,630,671	5,679,120,475	5,217,470,126	5,337,663,842	5,625,000,000	5,684,000,000

Footnotes:

- (1) Constitutional Amendment 662 changed corporate income tax rate from 5% to 6.5% effective for all tax years beginning on or after January 1, 2001.
- (2) Capped at FY 1992 level as provided by Act 93-679.
- (3) Act 2006-632 enacted a new license fee for passenger buses based in Alabama in lieu of ad valorem taxes, with 56.5% of this new revenue deposited to the with the collections received in December 2006 (FY 2006-2007).
- (4) Includes estimated reductions for changes to income tax law per Act 2006-352 of \$36,000,000 in FY 2007 and \$60,000,000 in FY 2008 and thereafter.
- (5) Includes payment for debt service on new 2007 Public School and College Authority bond issue beginning in FY 2008.
- (6) One-time repayment to the ETF from the 2007 Public School and College Authority bond issue (Act 2007-415) for Enterprise City Schools.
- (7) Amounts transferred to prevent or reduce proration.
- (8) One-time repayment to the ETF from the 2010 Public School and College Authority bond issue (Act 2010-720) for School Bus Fleet Renewal.
- (9) Includes a one-time Dual Relay Balance Transfer (Act 2011-567).
- (10) Revenue increase due to proposed legislation by Governor Bentley.
- (11) Revenue increase due to proposed regulation change by Governor Bentley.
- (12) Revenue decrease due to proposed legislation by Governor Bentley.

EDUCATION TRUST FUND BUDGET SUMMARY

	FY 2010-2011			FY 2011-2012			FY 2012-2013			GOVERNOR'S RECOMMENDATION		
	APPROPRIATIONS			APPROPRIATIONS			REQUEST			OTHER FUNDS		
	ETF	OTHER FUNDS		ETF	OTHER FUNDS		ETF	OTHER FUNDS		ETF	OTHER FUNDS	
DEPARTMENT OF EDUCATION												
Administrative Services Program:												
Operations and Maintenance	31,279,300		36,971,713	26,535,638		89,937,461	22,698,783		21,910,959		89,937,461	
Children's First Trust Fund				9,119,435			8,845,852		3,000,000			
Community Education				628,868			610,002		588,830			
Local Schools Academic/Financial Improvement Program (At-Risk Program)	15,332,877			10,892,910			10,541,876		9,445,601			
Tenure Arbitration Costs	704,861			813,697			683,715		659,984			
Reading Initiative Program	58,947,538			59,758,253			8,001,793		58,153,789			
School Report Card	-			120,536			116,920		112,862			
Children's Eye Screening	2,137,144			2,137,144			2,073,030		2,001,079			
Teacher/Student Testing & Development	7,712,867			9,259,300			8,622,972		6,393,103			
Math & Science Initiative	26,680,492			26,820,427			38,267,838		28,049,318			
Teacher Incentive Pay												
Teacher Recruitment Incentives Activity	88,067			58,999			-		18,506,242			
Distance Learning (ACCESS)	15,992,116			18,678,958			17,951,055					
ACCESS Appr. transfer to Supercomputer												
English As A Second Language	2,348,876			2,321,489			2,221,277		2,144,181			
Advanced Placement	1,547,850			1,522,743			2,271,179		2,271,179			
AL High School Athletic Association												
Arts Education	585,073			403,926			376,748		363,672			
Dropout Prevention	485,733			487,902			960,000		454,808			
AL History Education Initiative												
Engineering Academy Initiative												
Financial Assistance Program:			942,228,913			950,480,979			869,825,974			869,825,974
Local Financial Assistance	2,524,670						190,476		183,865			
SW School for Deaf and Blind	261,823			196,367								
Alabama Governor's School												
National Board for Professional Teaching Standards	8,086,007			7,969,536			10,450,000		7,797,102			
Pre-School Program (Special Education)	1,767,551			1,733,423			1,681,420		1,623,062			
Governor's High Hopes Program	14,479,558			10,658,405			10,228,106		5,294,889			
Jobs for Alabama's Graduates				852,610			1,104,000		798,328			
Teacher Professional Technology Training	1,036,903			1,166,370			2,073,806		970,887			
Teacher In-Service Centers	2,691,750			2,691,750			2,610,998		2,584,080			
Council on Economic Education	18,393			-			-					
Home Instruction for Parents of Pre-School Youngsters	1,363,732			1,463,732			1,419,820					
21st Century After School/Extended Day Prog	16,387			-			-					
Career Tech Initiative	2,364,280			3,281,616			5,000,000		2,257,967			
Teacher Mentoring Program	672,452			224,452			-					
Principal Leadership Program	281,269											
Online Professional Development												
Character Education Pilot Program												
Virtual Library Project	3,193,174			3,407,079			2,931,948		2,830,187			
PACERS	121,554			-			-					
Play By The Rules	18,573			-			-					

EDUCATION TRUST FUND BUDGET SUMMARY

	FY 2010-2011			FY 2011-2012			FY 2012-2013			GOVERNOR'S RECOMMENDATION		
	APPROPRIATIONS			APPROPRIATIONS			REQUEST			OTHER FUNDS		
	ETF	OTHER FUNDS		ETF	OTHER FUNDS		ETF	OTHER FUNDS		ETF	OTHER FUNDS	
Children's Hospital	110,586			110,586			107,268			103,546		
PALS Program	18,483			-			-					
Alabama Science in Motion Program	1,691,487	967,095		1,691,487			1,640,742			1,583,796		
Positive Behavior Support Coach	145,500			97,986			-			572,193		
Teach for America	611,100			611,100			400,000			400,000		
Principal and Teacher Assessment		58,991,981			87,238,903						87,238,903	
Disability Determination for Social Security												
TOTAL DEPARTMENT OF EDUCATION	206,170,636	1,039,159,702		205,916,714	1,127,657,343		164,674,391	1,047,002,338		181,055,509	1,047,002,338	
LOCAL BOARDS OF EDUCATION*												
K-12 Education Program:												
Foundation Program	3,148,626,241			3,265,968,556			3,485,338,058			2,976,914,255		756,302,970
Mobile County				2,500,000								
Appropriation Not Loaded - Baldwin County				2,500,000						295,889,866		
Transportation Program	237,747,928			295,050,615			369,069,055					
Salary Matrix Adjustment-Act 97-238							22,506,767					
At-Risk Program	22,736,344			22,739,129			22,713,844			21,267,734		
Technology Coordinators	3,592,920			3,592,920			7,920,000			3,364,171		
Board of Adjustment	623,226			655,276			623,226			583,547		
School Nurses	30,314,221			30,306,721			29,397,520			28,377,202		
Reading Initiative	-						49,269,600					
Career Technology O&M	-						4,375,800			4,000,000		
TOTAL ETF FUNDING	3,443,640,880			3,623,313,217			3,991,213,870			3,330,396,775		
Public School Fund:												
Endowment Interest		532,864			532,864			532,864			532,864	
Capital Outlay		175,000,000			170,000,000			170,000,000			175,000,000	
TOTAL PUBLIC SCHOOL FUND		175,532,864			170,532,864			170,532,864			175,532,864	
Education Stabilization		182,302,109			2,192,861							
Education - JOBS		136,361,050			15,387,654							
Local Funds		569,802,621			582,392,742					569,802,621		
TOTAL K-12 FOUNDATION PROGRAM FUNDING	3,443,640,880	1,063,998,644		3,623,313,217	770,506,121		3,991,213,870	755,587,533		3,330,396,775	1,501,638,455	

Components of Foundation Program:

Per Teacher Unit unless specified:		
Classroom Instructional Support		
(Combined Total excluding Textbooks)		
Classroom Materials and Supplies		
Common Purchases		
Library Enhancement		
Professional Development		
Technology		
Textbooks Per Pupil	\$15.88	\$15.88

EDUCATION TRUST FUND BUDGET SUMMARY

	FY 2010-2011			FY 2011-2012			FY 2012-2013			GOVERNOR'S RECOMMENDATION		
	APPROPRIATIONS			APPROPRIATIONS			REQUEST			OTHER FUNDS		
	ETF	OTHER FUNDS	ETF	ETF	OTHER FUNDS	OTHER FUNDS	ETF	OTHER FUNDS	OTHER FUNDS	ETF	OTHER FUNDS	OTHER FUNDS
Other Current Expense	\$11,368.00		\$15,284.00				\$15,068.00			\$15,781.00		
Leave Days	7		7				7			7		
Leave Pay for Teachers	\$60.00		\$60.00				\$60.00			\$60.00		
Contract Days for Teachers	187		187				187			187		
Locally Required Mills	10		10				10			10		
Fleet Renewal- Bus	\$4,647.00		\$5,753.00				\$5,743.00			\$5,753.00		
Foundation Program Teacher Units	48,568.97		47,363.85				47,161.06			45,982.46		
Average Daily Membership	745,046.90		744,696.25				741,057.86			741,057.86		
STATE BOARD OF EDUCATION												
Athens State University	10,807,893	44,691,945	11,523,918		42,455,256		12,123,162	45,730,928		11,293,440	45,730,928	
Alabama Industrial Development												
Training Institute	33,509,228	13,767,440	35,746,393		89,074		40,563,292	150,000		35,746,393	150,000	
Postsecondary Education Department	6,231,439	4,112,175	6,906,612		5,051,984		6,906,612	4,651,891		5,542,119	4,651,891	
Postsecondary - Adult Education	15,547,858	8,279,654	15,715,536		24,561,351		15,715,536	15,752,427		12,567,423	15,752,427	
Postsecondary -Workforce Development	25,737,071	25,737,991	4,920,926		15,228,172		14,920,926	15,222,587		7,393,434	15,222,587	
Postsecondary -Special Populations Training	5,340,689	217,681	5,368,148		-		5,368,148	-		5,000,268	-	
Postsecondary - Transfer Scholarship Program	999,516	829,885	250,544		-		1,000,000	-		250,000	-	
ALABAMA COLLEGE SYSTEM:												
Operations and Maintenance - Community, Junior, and Technical Colleges	268,787,333	710,903,786	272,452,704		732,237,072		286,151,075	737,890,190		266,704,750	737,890,190	
Operations and Maintenance-Prison Education	6,344,391		6,344,391				8,004,930			6,217,503	617,608	
LifeTech												
C.I.T.Y. Program												
Business and Commerce Center Network												
Special Populations Training	237,768		237,768				237,768			233,013		
Mine Safety Training Program	5,875,192		6,052,192				6,366,906			5,757,688		
Marion Military Institute	97,000		194,000									
English As A Second Language Program												
Alabama Skills Centers												
Workforce Development												
Pilot 3-D Instructional Centers	1,999,898		1,999,898				2,253,469			1,959,900		
Therapeutic Education	4,753,120		4,680,370				4,840,370			4,586,762		
Alabama Technology Network	248,237	1,929,298	248,237		2,750,000		248,237	2,750,000		243,272	2,750,000	
Truck Driving (CACC)												
TOTAL STATE BOARD OF EDUCATION	367,252,633	810,469,855	372,641,637		822,372,909		404,700,431	822,148,023		365,995,965	823,337,579	
STATE AGENCIES												
Alabama Innovation Fund-Not Loaded			5,000,000							5,000,000		
Alabama Network of Children's Advocacy Center							669,068					
American Legion and Auxiliary Scholarships	112,500		112,500							112,500		
Archives and History Department	3,238,520		3,538,706				4,136,731			3,538,705		
Arts, Alabama State Council on the	4,489,085	901,000	3,484,517		818,900		5,034,360	687,000		3,214,496	687,000	
Building Commission, Alabama	509,720		509,720				565,675			640,982		
Child Abuse and Neglect Prevention Board	1,535,956		1,151,967				2,500,000					

EDUCATION TRUST FUND BUDGET SUMMARY

	FY 2010-2011			FY 2011-2012			FY 2012-2013			GOVERNOR'S RECOMMENDATION		
	APPROPRIATIONS			APPROPRIATIONS			REQUEST			OTHER FUNDS		
	ETF	OTHER FUNDS	ETF	ETF	OTHER FUNDS	ETF	ETF	OTHER FUNDS	ETF	OTHER FUNDS	ETF	OTHER FUNDS
Children's Affairs, Department of	18,879,585		19,260,168			19,300,850	19,358,140					
Deaf and Blind, Alabama Institute for:												
Adult Programs	9,069,124	7,926,391	10,293,211		7,177,761	11,794,132	9,595,674	7,250,069	9,595,674	7,250,069		7,250,069
Children and Youth Programs	25,760,241	5,311,136	27,537,646		3,723,679	32,540,266	27,786,733	3,761,954	27,786,733	3,761,954		3,761,954
Industries for the Blind	7,229,777	28,525,823	7,728,285		26,283,744	9,252,238	8,176,735	26,283,744	8,176,735	26,283,744		26,283,744
Debt Service	8,225,440	-	9,621,220		-	11,428,015	11,428,015		11,428,015			
Eligible for Reappropriation but not requested			24,976									
Dental Scholarship Awards, Board of	265,508		199,131			408,000	191,166		191,166			
Educational Television Commission	7,260,424		5,552,131		898,721	8,801,655	5,197,702	953,637	5,197,702	953,637		953,637
Examiners of Public Accounts	6,684,512	2,385,128	6,531,897			7,809,199	6,116,034		6,116,034			
Executive Commission on												
Community Service Grants	8,185,468		4,092,084			-						
Eligible for Reappropriation but not requested			1,804									
Family Practice Rural Health Board	1,577,006		1,577,006			1,577,006	1,577,006		1,577,006			
Eligible for Reappropriation but not requested	3											
Finance, Department of Telephone												
Revolving Fund	1,109,585		109,585			1,400,000	1,106,992		1,106,992			
Finance, Department of-Teachers' Sick												
Leave Upon Death Payments	1,358,000		1,358,000			1,858,000	1,739,708		1,739,708			
Finance, Teachers' Sick Leave -Pending Appr.			500,000									
Fine Arts, Alabama School of	6,221,982	513,075	6,321,982		623,692	7,321,982	6,321,982	619,000	6,321,982	619,000		619,000
Fire College, Alabama State -												
Shelton State Community College	3,731,064	2,081,370	3,731,064		2,555,146	3,731,064	3,649,521	3,328,051	3,649,521	3,328,051		3,328,051
Governor's Office of Faith Based and												
Community Initiatives	131,923		128,475			200,000	250,000		250,000			
Health, Alliance The												
Health, Department of Public	13,773,993		43,978,254			62,181,058	52,669,413		52,669,413			189,875,658
Health, Department of Public-AIDS Alabama	213,994		213,994				213,994					
Health, Department of Public-Kidney Foundation	118,885		291,000									
Eligible for Reappropriation but not requested			506									
Higher Education, Alabama Commission on	13,303,292	4,076,336	14,683,774		5,331,313	14,137,934	11,911,201	2,271,000	11,911,201	2,271,000		2,271,000
Higher Education, Alabama Commission on-												
Alabama Agricultural Land Grant Alliance	5,996,413		5,250,840			5,409,000	5,126,570		5,126,570			
Human Resources, Department of	12,564,377		12,564,377			12,564,377	12,843,071		12,843,071			
Law Institute, Alabama	266,752		257,773			257,707	241,300		241,300			
Legislative Fiscal Office	345,479		344,948			344,948	306,763		306,763			
Legislative Reference Service	96,684		94,401			94,401	88,391		88,391			
Library Service, Alabama Public	7,236,351	2,605,450	7,325,015		3,079,210	7,097,639	6,392,737	2,750,405	6,392,737	2,750,405		2,750,405
Eligible for Reappropriation but not requested	3											
Marine Environmental Sciences Consortium	3,469,464	14,055,409	3,677,464		10,664,433	4,229,084	3,530,366	10,040,902	3,530,366	10,040,902		10,040,902
Math and Science, Alabama School of	5,826,771	1,305,819	5,726,784		1,373,697	6,498,766	5,712,397	960,290	5,712,397	990,290		990,290
Medicaid Agency, Alabama												
Medical Scholarship Awards, Board of	1,031,038	-	770,848		400,000	770,848	770,848	400,000	770,848	400,000		400,000
Eligible for Reappropriation but not requested			3									
Mental Health	21,826,524		21,826,524			22,083,002	20,436,905		20,436,905			
Mental Health ARC Programs	4,157,409		4,157,409			4,157,409	3,892,722		3,892,722			
Mental Health Camp ASCCA	424,700		318,525			318,525	298,246		298,246			

EDUCATION TRUST FUND BUDGET SUMMARY

	FY 2010-2011			FY 2011-2012			FY 2012-2013			GOVERNOR'S RECOMMENDATION		
	APPROPRIATIONS			APPROPRIATIONS			REQUEST			OTHER FUNDS		
	ETF	OTHER FUNDS		ETF	OTHER FUNDS		ETF	OTHER FUNDS		ETF	OTHER FUNDS	
Mental Health Camp Eagles' Wings Program	339,500			254,625						238,414		
Mental Health Alabama Interagency Autism												
Autism Coordinating Council				55,000						51,498		
Nursing, Alabama Board of	230,593			175,265			257,000			166,027		6,028,511
Eligible for Reappropriation but not requested				1								
Optometric Scholarship Awards, Board of	149,002			111,752			188,000			107,282		
Peace Officers' Standards and												
Training Commission, Alabama	641,974		4,856,248	650,458		3,950,000	71,599		5,469,307	596,704		5,469,307
Eligible for Reappropriation but not requested	1											
Penny Trust Fund - Buskey Matching Funds	341,699			256,274		18,846	256,274					
Physical Fitness, Commission on	1,055,190		7,593	914,221			914,221		18,846	766,334		18,846
Public Education Employees' Health												
Insurance Board		1,121,123,879			1,194,157,632				1,289,274,342			1,289,274,342
Public Safety, Department of												
Rehabilitation Services, Department of	33,537,817			37,292,238			2,714,576			34,918,228		-
Sickle Cell Oversight and							50,941,379					
Regulatory Commission	1,304,771			1,304,771			1,416,194			1,221,701		
Eligible for Reappropriation but not requested	4											
Space Science Exhibit Commission	515,164		23,394,700	515,164		22,537,865	750,000		30,190,672	750,000		22,587,672
Supercomputer Authority	4,987,789		2,516,345	5,087,017		4,589,745	5,087,017		4,589,745	4,763,144		4,589,745
ACCESS Appropriation Transfer from SDE	3,207,900											
Alabama Virtual Library Appropriation Transfer -												
from SDE	99,696											
Teachers' Retirement System		1,744,388,903			1,842,003,446				1,942,974,353			1,942,974,353
Underperformance for Teacher Retirement												
Veterans' Affairs, Department of	38,982,477			19,890,094			43,039,966			40,497,476		
Veterans' Affairs, Pending Appropriation				21,310,821								
Youth Services, Department of	63,352,878			58,525,625			59,814,825			54,444,619		-
TOTAL STATE AGENCIES	354,974,007	2,965,974,605		386,191,840	3,130,187,830		436,036,490	3,331,823,317		562,958,442		3,520,154,486
PRIVATE SCHOOLS												
Lyman Ward Military Academy	246,744			185,058			220,000			173,276		
Talladega College	830,185			622,639			653,771			582,997		
TOTAL PRIVATE SCHOOLS	1,076,929			807,697			873,771			756,273		
STATE RELATED SCHOOLS												
Tuskegee University	9,412,870			9,412,870			11,383,840			8,813,585		
TOTAL STATE RELATED SCHOOLS	9,412,870			9,412,870			11,383,840			8,813,585		
UNIVERSITIES												
University of Alabama	137,427,195		695,692,919	145,951,239		654,658,511	199,417,373		661,966,644	140,113,189		661,966,644
University of Alabama - Birmingham	254,037,649		1,998,741,822	268,566,258		1,995,717,106	365,285,853		1,994,533,011	258,025,709		1,994,603,011
University of Alabama - Huntsville	42,703,771		158,978,924	43,240,587		158,107,413	58,100,801		161,598,113	41,510,964		161,598,113
Alabama A & M University	31,643,227		122,392,623	33,558,042		114,102,712	42,558,042		114,102,712	32,215,720		114,102,712

EDUCATION TRUST FUND BUDGET SUMMARY

	FY 2010-2011			FY 2011-2012			FY 2012-2013			GOVERNOR'S RECOMMENDATION		
	APPROPRIATIONS			APPROPRIATIONS			REQUEST			OTHER FUNDS		
	ETF	OTHER FUNDS		ETF	OTHER FUNDS		ETF	OTHER FUNDS		ETF	OTHER FUNDS	
Alabama A & M University/Knight vs Alabama	4,368,389	(4,368,389)		4,237,337	(4,237,337)		4,237,337	(4,237,337)		4,067,844		
Alabama A & M University Miles College	370,339			269,422	(269,422)		269,422			258,645		
Alabama State University	42,261,296	121,112,399		42,611,872	123,032,099		59,341,554	123,533,594		40,907,397		123,533,594
Auburn University System	235,491,459	785,604,237		247,583,465	722,851,017		309,479,331	797,215,123		236,720,126		797,215,123
Jacksonville State University	36,155,795	166,322,499		36,689,864	156,797,865		44,459,928	162,902,754		35,222,269		162,902,754
University of Montevallo	17,259,107	46,369,242		18,282,759	43,155,985		21,610,117	46,202,067		17,551,449		46,202,067
University of North Alabama	24,352,005	64,879,548		25,796,342	61,409,104		27,086,159	64,845,059		24,764,488		64,845,059
University of South Alabama	96,948,817	550,416,683		104,390,671	545,989,761		114,829,744	558,119,750		101,295,044		558,119,750
Troy University System	43,739,734	191,913,621		46,275,807	220,637,523		63,700,000	225,500,141		44,424,775		225,500,141
University of West Alabama	13,518,901	20,653,622		13,518,653	20,259,298		17,660,009	20,292,971		13,005,533		20,292,971
TOTAL UNIVERSITIES	980,277,684	4,918,709,750		1,030,972,318	4,812,211,635		1,328,035,670	4,926,305,180		990,083,152		4,930,881,939
Knight vs Alabama - Financial Obligations	5,488,165			1,682,413			1,750,745			1,750,745		
Eligible for Reappropriation but not requested				1,252,003								
TOTAL ETF APPROPRIATIONS	5,368,293,804	10,798,312,556		5,632,190,709	10,662,935,838		6,338,669,208	10,882,866,391		5,441,810,446		11,823,014,797

CONDITIONAL APPROPRIATIONS

NOT RELEASED:

Archives and History, Department of	1,000,000											
Council on the Arts - Smithsonian Art Festival	250,000											
Deaf and Blind, Alabama Institute for												
Education, Department of												
Education-Reading Initiative	5,000,000											
Education-Math, Science, & Technology Initiative	5,000,000											
Education-Distance Learning (ACCESS)	5,000,000					5,000,000						
Education-Teacher Recruitment Incentives	2,000,000											
Education-Teacher Mentoring	1,000,000											
Education-Advanced Placement	1,000,000											
Education, Local Boards-Other Current Expense	20,000,000											
Education, Local Boards-Transportation	10,000,000					20,000,000						
Education, Local Boards-Textbooks	5,600,000											
Education, Local Boards-Technology	9,900,000											
Education, State Board of Local Boards K-12												
Foundation/Transportation Programs												
Education, State Board of Two-Year College System												
Educational Television Commission												
Fine Arts, Alabama School of	450,000											
Higher Education, Commission on - Agricultural												
Land Grant Alliance												
Human Resources, Department of	5,000,000											
Industrial Development Training Institute -												
Workforce Development												
Math and Science, Alabama School of	450,000											
Mental Health and Mental Retardation, Department of												

EDUCATION TRUST FUND BUDGET SUMMARY

	FY 2010-2011		FY 2011-2012		FY 2012-2013		FY 2012-2013	
	APPROPRIATIONS		APPROPRIATIONS		REQUEST		GOVERNOR'S RECOMMENDATION	
	ETF	OTHER FUNDS	ETF	OTHER FUNDS	ETF	OTHER FUNDS	ETF	OTHER FUNDS
Public Health, Department of								
Rehabilitation Services, Department of								
Rehabilitation Services, Department of - Early Int-		1,000,000		5,000,000				
Rehabilitation Services, Department of - Homebo		1,000,000						
Sixteenth Section Land Interest		8,940,252		8,940,252				
Universities:								
Alabama A&M University								
Alabama State University								
Alabama, University of-Tuscaloosa								
Alabama, University of-Birmingham								
Alabama, University of-Huntsville								
Auburn University								
Auburn-Agricultural Experiment Station								
Auburn-Cooperative Extension Service								
Auburn University Montgomery								
Athens State University								
Jacksonville State University								
Montevallo, University of								
North Alabama, University of								
South Alabama, University of								
Troy University								
West Alabama, University of								
TOTAL CONDITIONAL APPROPRIATIONS	82,590,252		38,940,252					

**ALABAMA SPECIAL MENTAL HEALTH TRUST FUND
FISCAL YEARS 2011 THROUGH 2013**

	Actual 2011	Budgeted 2012	Requested 2013	Increase (Decrease) Prior Year		Governor's Recommendation 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	4,384,990	3,182,021	2,718,413	(463,608)	(14.57)	2,718,413
RECEIPTS:						
Distillers' and Whiskey Tax Profits	14,122,436	14,809,047	14,809,047	0	0.00	14,809,047
Public Utilities:						
Electricity/Water and Gas	127,262,454	133,625,577	134,089,184	463,607	0.35	134,089,184
Hydroelectric	644,366	1,000,791	1,000,791	0	0.00	1,000,791
Telephone (a)	14,600,000	14,600,000	14,600,000	0	0.00	14,600,000
Contractors' Gross Receipts Tax	29,375,508	29,375,508	29,375,508	0	0.00	29,375,508
Insurance Premium Paid by Blue Cross (b)	4,525,338	4,525,338	4,525,338	0	0.00	4,525,338
Reversions	20,200,000	-	-	0		-
TOTAL RECEIPTS	210,730,102	197,936,261	198,399,868	463,607	0.23	198,399,868
TOTAL AVAILABLE	215,115,092	201,118,282	201,118,281	(1)	(0.00)	201,118,281
PAYMENTS AND/OR APPROPRIATIONS:						
Department of Mental Health and Mental Retardation	211,933,071	198,399,869	198,399,869	0	0.00	198,399,869
Unencumbered Balance	3,182,021	2,718,413	2,718,412	(1)	(0.00)	2,718,412

a) Capped at \$14.6 million as provided by Act 92-623

b) Capped at FY 92 level as provided by Act 93-679

**TOBACCO SETTLEMENT FUNDS
FISCAL YEARS 2011 THROUGH 2013**

	FY 2011 APPROPRIATIONS	FY 2012 APPROPRIATIONS	FY 2013 REQUESTED	FY 2013 GOVERNOR'S RECOMMENDATION
CHILDREN FIRST TRUST FUND:				
Department of Public Health	5,541,480	4,872,681	4,872,681	4,754,481
State Board of Education	0	0	0	0
Department of Human Resources	11,082,960	9,745,362	9,435,000	9,482,620
DHR - Children's Trust Fund	0	0	0	2,520,353
DHR - Multiple Needs Children's Fund	0	0	0	5,635,395
Children's Trust Fund	3,004,489	2,436,340	3,004,489	0
Multiple Needs Children's Fund	3,448,540	4,076,550	4,076,550	0
Department of Mental Health	2,770,740	2,770,740	2,840,008	2,840,008
Juvenile Probation Officers Fund	5,541,480	5,742,298	5,742,298	20,773,143
Department of Youth Services	9,420,516	9,420,516	9,420,516	0
Alabama Medicaid Agency	1,939,519	1,705,438	1,705,438	1,659,460
ABC Board	701,817	611,353	626,304	0
Forensic Sciences	611,433	487,269	580,714	1,416,466
Rehabilitation Services	300,000	243,634	243,634	0
Total Children First Trust Fund	<u>44,362,974</u>	<u>42,112,181</u>	<u>42,547,632</u>	<u>49,081,926</u>
Department of Children's Affairs	250,000	250,000	250,000	250,000
21st Century Debt Service	13,000,000	13,000,000	13,000,000	13,000,000
Senior Services Trust Fund	1,583,280	1,392,195	1,354,659	1,354,659
Alabama Medicaid Agency	33,248,880	29,236,085	28,250,687	28,447,857
Dept. of Senior Services-Medicaid Waiver	<u>2,374,920</u>	<u>2,088,292</u>	<u>2,088,292</u>	<u>2,031,989</u>
Total 21st Century	<u>94,820,054</u>	<u>88,078,753</u>	<u>87,491,270</u>	<u>94,166,431</u>
FY 2011 Appropriations in Act 2010-507				
FY 2012 Appropriations in Act 2011-634				

LEGISLATIVE

EXAMINERS OF PUBLIC ACCOUNTS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	4,206,580	5,505,686	5,440,689	(64,997)	(1.18)	5,440,689
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	3,088,375	1,800,000	1,800,000			1,800,000
State Funds:						
State General Fund	12,241,279	9,736,561	13,897,475	4,160,914	42.73	7,399,786
State General Fund - Reversion Reappropriated	119,990					
State General Fund - Proration	(1,854,190)					
ETF	6,891,250	6,531,897	7,809,199	1,277,302	19.55	6,116,034
ETF - Proration	(206,738)					
TOTAL RECEIPTS	20,279,966	18,068,458	23,506,674	5,438,216	30.10	15,315,820
TOTAL AVAILABLE	24,486,546	23,574,144	28,947,363	5,373,219	22.79	20,756,509
LESS: EXPENDITURES	18,973,860	18,133,455	22,609,959	4,476,504	24.69	14,419,105
TRANSFER TO LEGISLATURE	7,000					
Balance Unencumbered	5,505,686	5,440,689	6,337,404	896,715	16.48	6,337,404
SUMMARY BUDGET REQUEST						
Programs and Program Activities (Listed in Priority Order)						
LEGISLATIVE SUPPORT AUDIT SERVICES PROGRAM:						
Auditing Services Activity	15,779,975	15,055,601	19,102,499	4,046,898	26.88	
Administrative Activity	3,193,885	3,077,854	3,507,460	429,606	13.96	
TOTAL EXPENDITURES	18,973,860	18,133,455	22,609,959	4,476,504	24.69	14,419,105
EXAMINERS OF PUBLIC ACCOUNTS SUMMARY:						
Personnel Costs	12,608,871	12,072,645	14,526,716	2,454,071	20.33	
Employee Benefits	4,302,352	3,681,021	4,998,281	1,317,260	35.79	
Travel - In-State	1,122,692	1,341,791	1,601,962	260,171	19.39	
Travel - Out-of-State	6,640	20,000	30,000	10,000	50.00	
Repairs and Maintenance	3,116	5,000	5,000			
Rentals and Leases	450,796	459,998	535,000	75,002	16.30	
Utilities and Communication	98,686	110,000	127,000	17,000	15.45	
Professional Services	178,241	188,000	188,000			
Supplies/Materials/Operating Expense	194,270	210,000	343,000	133,000	63.33	
Transportation Equipment Operations	3,627	5,000	5,000			
Other Equipment Purchases	4,569	40,000	250,000	210,000	525.00	
TOTAL EXPENDITURES	18,973,860	18,133,455	22,609,959	4,476,504	24.69	14,419,105
Total Number of Employees	179.00	179.00	238.00	59.00	32.96	
SOURCE OF FUNDS:						
State General Fund	10,398,087	9,736,561	13,897,475	4,160,914	42.73	7,399,786
State General Fund - Reversion Reappropriated	101,992					
ETF	6,684,512	6,531,897	7,809,199	1,277,302	19.55	6,116,034
Federal Funds	1,789,269	1,864,997	903,285	(961,712)	(51.57)	903,285
TOTAL FUNDS	18,973,860	18,133,455	22,609,959	4,476,504	24.69	14,419,105

AGENCY DESCRIPTION: Serves as the legislative audit agency and audits all books, records, and accounts of all state and county offices, officials, bureaus, boards, commissions, institutions, departments and agencies, including all state institutions of higher education. Performs auditing services, including EDP audit section and four audit divisions comprised as follows: County Audit Division, which is divided into geographic districts and performs county level audits including county boards of education; State Audit Division, which performs all state level audits; Operational Audit Division, which performs special audits on the operation of various state and local government units at the request of the legislature and its committees; and the Education Audit Division, which is divided into geographic districts and performs audits on all higher education institutions.

ALABAMA LAW INSTITUTE

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	695,433	49,250	437,293	388,043	787.90	37,430
State General Fund - Reversion Reappropriated	14,861	1,783		(1,783)	(100.00)	
State General Fund - Reappropriation from Legislative Council - Act 2011-679, Section 3		460,000		(460,000)	(100.00)	
State General Fund - Transfer from:						
Clerk of the House	89,848					
Senate President Pro Tempore	30,940					
Lt. Governor's Office	3,876					
State General Fund - Proration	(118,845)					
ETF	269,981	257,707	257,707			241,300
ETF - Reversion Reappropriated	5,021	66		(66)	(100.00)	
ETF - Proration	(8,250)					
TOTAL RECEIPTS	982,865	768,806	695,000	(73,806)	(9.60)	278,730
TOTAL AVAILABLE	982,865	768,806	695,000	(73,806)	(9.60)	278,730
LESS: EXPENDITURES	981,016	768,806	695,000	(73,806)	(9.60)	278,730
REVERSION TO STATE GENERAL FUND	1,783					
REVERSION TO ETF	66					
Balance Unencumbered						

SUMMARY BUDGET REQUEST

SUPPORT OF OTHER EDUCATIONAL ACTIVITIES PROGRAM:

Research Activity:						
Personnel Costs	682,697	547,001	477,981	(69,020)	(12.62)	
Employee Benefits	178,886	131,954	127,226	(4,728)	(3.58)	
Travel - In-State	2,231	6,000	6,000			
Travel - Out-of-State	2,192	2,346	2,346			
Repairs and Maintenance	2,045	2,045	2,045			
Rentals and Leases	24,097	25,200	25,200			
Utilities and Communication	9,158	8,710	8,710			
Professional Services	73,463	6,240	6,240			
Supplies/Materials/Operating Expense	5,507	38,110	38,052	(58)	(0.15)	
Other Equipment Purchases	740	1,200	1,200			
TOTAL EXPENDITURES	981,016	768,806	695,000	(73,806)	(9.60)	278,730
Total Number of Employees	15.50	9.00	7.50	(1.50)	(16.67)	

SOURCE OF FUNDS:

State General Fund	701,698	49,250	437,293	388,043	787.90	37,430
State General Fund - Reversion Reappropriated	12,632	461,783		(461,783)	(100.00)	
ETF	261,816	257,707	257,707			241,300
ETF - Reversion Reappropriated	4,870	66		(66)	(100.00)	
TOTAL FUNDS	981,016	768,806	695,000	(73,806)	(9.60)	278,730

AGENCY DESCRIPTION: Operates as an arm of the Legislature and works closely with the Legislative Reference Service in the yearly placing of acts passed by the Legislature within the Code of Alabama. Handles major Code revision work, such as revision of an entire section of law. Provides a legal research service for members of the Legislature to supplement the operation of the LRS. Provides law clerks to a number of legislators in major legislative committees. Conducts a Capital Intern Program to bring gifted young persons into state government during the regular session of the Legislature. Conducts legislative orientation every four years for newly elected legislators.

LEGISLATIVE BUILDING AUTHORITY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						.....
RECEIPTS:						
State Funds:						
State General Fund	150,000	119,308	300,000	180,692	151.45	90,674
State General Fund - Reversion Reappropriated	135,000	163,308		(163,308)	(100.00)	
State General Fund - Proration	(42,750)					
TOTAL RECEIPTS	242,250	282,616	300,000	17,384	6.15	90,674
TOTAL AVAILABLE	242,250	282,616	300,000	17,384	6.15	90,674
LESS: EXPENDITURES	57,850	274,225	300,000	25,775	9.40	90,674
REVERSION TO STATE GENERAL FUND	163,308					
TRANSFER TO LEGISLATURE	21,092	8,391		(8,391)	(100.00)	
Balance Unencumbered						
<u>SUMMARY BUDGET REQUEST</u>						
LEGISLATIVE OPERATIONS & SUPPORT PROGRAM:						
Legislative Operations & Support Activity:						
Repairs and Maintenance	13,506	92,471	118,246	25,775	27.87	
Utilities and Communication		12,000	12,000			
Professional Services		9,000	9,000			
Supplies/Materials/Operating Expense	44,344	89,154	89,154			
Capital Outlay		71,600	71,600			
TOTAL EXPENDITURES	57,850	274,225	300,000	25,775	9.40	90,674
Total Number of Employees						
SOURCE OF FUNDS:						
State General Fund		110,917	300,000	189,083	170.47	90,674
State General Fund - Reversion Reappropriated	57,850	163,308		(163,308)	(100.00)	
TOTAL FUNDS	57,850	274,225	300,000	25,775	9.40	90,674

AGENCY DESCRIPTION: The powers and duties of the Authority are to accept title to the State House property; provide for the management and supervision, administration, improvement, equipping, operation, and maintenance of such State House property; and to take other actions considered necessary by the authority to ensure sufficient space and facilities for the functions of the Legislative Department.

LEGISLATIVE COUNCIL

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	1,017,009	394,000	394,000			299,440
State General Fund - Reversion Reappropriated	864,706					
State General Fund - Proration	(258,257)					
TOTAL RECEIPTS	1,623,458	394,000	394,000			299,440
TOTAL AVAILABLE	1,623,458	394,000	394,000			299,440
LESS: EXPENDITURES	205,701	394,000	394,000			299,440
REVERSION TO STATE GENERAL FUND	1,105,757					
TRANSFER TO LEGISLATURE	62,000					
TRANSFER TO LRS	250,000					
Balance Unencumbered						
<u>SUMMARY BUDGET REQUEST</u>						
LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM:						
Legislative Council/Leadership Activity:						
Personnel Costs		20,000	20,000			
Employee Benefits		400	400			
Travel - In-State	469	20,000	20,000			
Travel - Out-of-State	2,091	56,000	56,000			
Professional Services	1,939	120,000	120,000			
Supplies/Materials/Operating Expense	201,202	177,600	177,600			
TOTAL EXPENDITURES	205,701	394,000	394,000			299,440
Total Number of Employees		1.00	1.00			
SOURCE OF FUNDS:						
State General Fund		394,000	394,000			299,440
State General Fund - Reversion Reappropriated	205,701					
TOTAL FUNDS	205,701	394,000	394,000			299,440

AGENCY DESCRIPTION: Provides a continuing committee through which the Legislature remains functional during the interim between sessions. Supervises and directs the Legislative Reference Service and various employees of the House and Senate and meets as the Administrative Procedure Review Committee. Provides membership for various committees of the Council of State Governments and the National Conference of State Legislatures. Provides continuing studies of legislative problems and, from time to time, offers legislation for the consideration of the entire Legislature.

LEGISLATIVE FISCAL OFFICE

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	2,178,000	1,732,354	2,252,232	519,878	30.01	1,316,589
State General Fund - Reversion Reappropriated	698,671	848,297		(848,297)	(100.00)	
State General Fund - Proration	(431,501)					
ETF	346,405	327,622	344,948	17,326	5.29	306,763
ETF - Reversion Reappropriated	9,759	17,326		(17,326)	(100.00)	
ETF - Proration	(10,685)					
TOTAL AVAILABLE	2,790,649	2,925,599	2,597,180	(328,419)	(11.23)	1,623,352
LESS: EXPENDITURES	1,925,026	2,925,599	2,597,180	(328,419)	(11.23)	1,623,352
REVERSION TO STATE GENERAL FUND	848,297					
REVERSION TO ETF	17,326					
Balance Unencumbered						

SUMMARY BUDGET REQUEST

LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM:

Legislative Fiscal Analysis Activity:						
Personnel Costs	1,417,443	1,847,621	1,883,260	35,639	1.93	
Employee Benefits	408,110	410,747	415,920	5,173	1.26	
Travel - In-State	1,759	25,000	25,000			
Travel - Out-of-State	241	45,000	45,000			
Repairs and Maintenance	1,569	13,000	13,000			
Rentals and Leases	39,984	50,000	50,000			
Utilities and Communication	12,245	25,000	25,000			
Professional Services	4,893	15,000	15,000			
Supplies/Materials/Operating Expense	22,236	100,000	100,000			
Other Equipment Purchases	16,546	394,231	25,000	(369,231)	(93.66)	
TOTAL EXPENDITURES	1,925,026	2,925,599	2,597,180	(328,419)	(11.23)	1,623,352
Total Number of Employees	15.50	15.50	15.50			

SOURCE OF FUNDS:

State General Fund	1,003,003	1,732,354	2,252,232	519,878	30.01	1,316,589
State General Fund - Reversion Reappropriated	593,870	848,297		(848,297)	(100.00)	
ETF	318,687	327,622	344,948	17,326	5.29	306,763
ETF - Reversion Reappropriated	9,466	17,326		(17,326)	(100.00)	
TOTAL FUNDS	1,925,026	2,925,599	2,597,180	(328,419)	(11.23)	1,623,352

AGENCY DESCRIPTION: Provides all committees and members of the Legislature with fiscal information and program evaluations which will assist such committees and members in the discharge of all matters within their jurisdiction.

LEGISLATIVE REFERENCE SERVICE

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	419,046	304,684	189,289	(115,395)	(37.87)	189,289
RECEIPTS:						
State Funds:						
State General Fund	2,771,196	2,204,175	2,255,467	51,292	2.33	1,675,173
State General Fund - Reversion Reappropriated	191,491	51,291		(51,291)	(100.00)	
State General Fund - Transfer from Legislative Council	250,000					
State General Fund - Proration	(468,403)					
ETF	99,674	94,401	94,401			88,391
ETF - Proration	(2,990)					
Alabama Administrative Code Fund	80,328	150,000	150,000			150,000
TOTAL RECEIPTS	2,921,296	2,499,867	2,499,868	1	0.00	1,913,564
TOTAL AVAILABLE	3,340,342	2,804,551	2,689,157	(115,394)	(4.11)	2,102,853
LESS: EXPENDITURES	2,984,366	2,615,262	2,499,868	(115,394)	(4.41)	1,913,564
REVERSION TO STATE GENERAL FUND	51,292					
Balance Unencumbered	304,684	189,289	189,289			189,289

SUMMARY BUDGET REQUEST

LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM:

Reference Service Support Activity:						
Personnel Costs	2,174,215	1,942,424	1,835,029	(107,395)	(5.53)	
Employee Benefits	627,183	436,433	428,434	(7,999)	(1.83)	
Travel - In-State	919					
Travel - Out-of-State	3,417					
Repairs and Maintenance	105					
Rentals and Leases	70,312	57,905	57,905			
Utilities and Communication	15,656	17,000	17,000			
Professional Services	10,847	14,500	14,500			
Supplies/Materials/Operating Expense	81,712	147,000	147,000			
TOTAL EXPENDITURES	2,984,366	2,615,262	2,499,868	(115,394)	(4.41)	1,913,564
Total Number of Employees	24.50	23.50	23.50			

SOURCE OF FUNDS:

State General Fund	2,530,225	2,204,175	2,255,467	51,292	2.33	1,675,173
State General Fund - Reversion Reappropriated	162,767	51,291		(51,291)	(100.00)	
ETF	96,684	94,401	94,401			88,391
Alabama Administrative Code Fund	34,605	150,000	150,000			150,000
Alabama Administrative Code Fund - Reversion Reappropriated	160,085	115,395		(115,395)	(100.00)	
TOTAL FUNDS	2,984,366	2,615,262	2,499,868	(115,394)	(4.41)	1,913,564

AGENCY DESCRIPTION: Responds to requests from members of the Legislature for research and bill drafting. Prepares the Index to Acts following each session of the legislature and keep an up-to-date Index of Local Laws. Works with the publisher to maintain the pocket parts of the Code of Alabama 1975 used in continuing Code revision. Publishes the Alabama Administrative Procedure Monthly and the Alabama Administrative Code.

LEGISLATURE

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	20,000,000	19,700,000	28,355,341	8,655,341	43.94	14,972,000
State General Fund - Reversion Reappropriated	6,457,576	2,111,390		(2,111,390)	(100.00)	
State General Fund - Transfer from:						
Senate Pro Tem	500,000					
Legislative Council	62,000					
Clerk of the House	2,603,000					
Legislative Building Authority	21,092	8,391		(8,391)	(100.00)	
Examiners of Public Accounts	7,000					
State General Fund - Section 29-1-10	100,000					
State General Fund - Proration	(3,933,636)					
TOTAL RECEIPTS	25,767,032	21,819,781	28,355,341	6,535,560	29.95	
TOTAL AVAILABLE	25,767,032	21,819,781	28,355,341	6,535,560	29.95	14,972,000
LESS: EXPENDITURES	23,655,642	21,819,781	28,355,341	6,535,560	29.95	14,972,000
REVERSION TO STATE GENERAL FUND	2,111,390					
Balance Unencumbered						
SUMMARY BUDGET REQUEST						
LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM:						
Legislative Operations and Support Activity:						
Personnel Costs	17,728,208	17,000,000	19,492,805	2,492,805	14.66	
Employee Benefits	3,399,254	3,000,900	3,949,871	948,971	31.62	
Travel - In-State	75,482	50,000	175,000	125,000	250.00	
Travel - Out-of-State	176,291	150,000	457,863	307,863	205.24	
Repairs and Maintenance	194,170	198,819	570,624	371,805	187.01	
Rentals and Leases	740,122	522,600	1,500,270	977,670	187.08	
Utilities and Communication	192,445	100,000	350,000	250,000	250.00	
Professional Services	699,344	445,390	850,000	404,610	90.84	
Supplies/Materials/Operating Expense	600,453	305,432	624,743	319,311	104.54	
Transportation Equipment Operations	8,459	10,000	15,500	5,500	55.00	
Other Equipment Purchases	21,414	36,640	368,665	332,025	906.18	
TOTAL EXPENDITURES	23,655,642	21,819,781	28,355,341	6,535,560	29.95	14,972,000
Total Number of Employees	195.00	195.00	195.00			
SOURCE OF FUNDS:						
State General Fund	18,166,702	19,708,391	28,355,341	8,646,950	43.87	14,972,000
State General Fund - Reversion Reappropriated	5,488,940	2,111,390		(2,111,390)	(100.00)	
TOTAL FUNDS	23,655,642	21,819,781	28,355,341	6,535,560	29.95	14,972,000

AGENCY DESCRIPTION: The Legislature is one of the three major branches of state government created by the State Constitution. The Legislature is primarily responsible for exercising the lawmaking power of the state. Some of its general powers include the power to tax, make appropriations, propose constitutional amendments, participate in the impeachment process, establish or abolish governmental units and agencies subject to certain constitutional limitations, investigate governmental operations, hold hearings, and create corporate bodies. Unlike most other state agencies, the powers of the Legislature are not specifically listed in the Constitution or Code. Rather, the Constitution assumes that the general lawmaking power rests with the Legislature, and hence, most of the constitutional provisions are in the nature of restrictions on that lawmaking power rather than specific grants of power.

OFFICE OF THE PRESIDENT PRO TEM OF THE SENATE

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	2,378,307	1,083,500	1,100,000	16,500	1.52	823,460
State General Fund - Reversion Reappropriated	697,765	1,102,328		(1,102,328)	(100.00)	
State General Fund - Reappropriation from Legislative Council - Act 2011-679, Section 3		322,878		(322,878)	(100.00)	
State General Fund - Transfer from Office of the Speaker of the House	18,750					
State General Fund - Proration	(461,411)					
TOTAL RECEIPTS	2,633,411	2,508,706	1,100,000	(1,408,706)	(56.15)	823,460
TOTAL AVAILABLE	2,633,411	2,508,706	1,100,000	(1,408,706)	(56.15)	823,460
LESS: EXPENDITURES	1,000,143	2,508,706	1,100,000	(1,408,706)	(56.15)	823,460
REVERSION TO STATE GENERAL FUND	1,102,328					
TRANSFER TO LAW INSTITUTE	30,940					
TRANSFER TO LEGISLATURE	500,000					

Balance Unencumbered

SUMMARY BUDGET REQUEST

LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM:

Legislative Operations and Support Activity:						
Personnel Costs	543,202	806,722	510,000	(296,722)	(36.78)	
Employee Benefits	136,618	479,696	128,000	(351,696)	(73.32)	
Travel - In-State	3,447	9,017	6,000	(3,017)	(33.46)	
Travel - Out-of-State	2,528	12,950	6,000	(6,950)	(53.67)	
Repairs and Maintenance	17,023	45,525	22,000	(23,525)	(51.67)	
Rentals and Leases	1,381	7,760	8,000	240	3.09	
Utilities and Communication	21,587	409,717	55,000	(354,717)	(86.58)	
Professional Services	136,806	250,561	250,000	(561)	(0.22)	
Supplies/Materials/Operating Expense	62,338	446,529	90,000	(356,529)	(79.84)	
Other Equipment Purchases	25,213	40,229	25,000	(15,229)	(37.86)	
TOTAL EXPENDITURES	1,000,143	2,508,706	1,100,000	(1,408,706)	(56.15)	823,460
Total Number of Employees	6.00	7.00	7.00			

SOURCE OF FUNDS:

State General Fund	407,043	1,083,500	1,100,000	16,500	1.52	823,460
State General Fund - Reversion Reappropriated	593,100	1,425,206		(1,425,206)	(100.00)	
TOTAL FUNDS	1,000,143	2,508,706	1,100,000	(1,408,706)	(56.15)	823,460

AGENCY DESCRIPTION: Act 99-441 provided for a transfer of appropriated funds from the Legislature to the Office of the President Pro Tempore of the Senate. Section 18 of Act 2005-315 and Section 18 of Act 2006-335 establishes Legislative intent that the funds appropriated to the Office of the President Pro Tempore of the Senate in said acts may be expended for the same purposes as authorized for the Lieutenant Governor in Section 29-4-50, Code of Alabama 1975, and the Speaker of the House of Representatives in Section 29-4-60, Code of Alabama 1975.

OFFICE OF THE SPEAKER OF THE HOUSE

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	1,093,700	1,301,416	1,093,700	(207,716)	(15.96)	989,076
State General Fund - Reversion Reappropriated	344,469	576,860		(576,860)	(100.00)	
State General Fund - Reappropriation from Legislative Council - Act 2011-679, Section 3		322,879		(322,879)	(100.00)	
State General Fund - Proration	(215,725)					
TOTAL RECEIPTS	1,222,444	2,201,155	1,093,700	(1,107,455)	(50.31)	989,076
TOTAL AVAILABLE	1,222,444	2,201,155	1,093,700	(1,107,455)	(50.31)	989,076
LESS: EXPENDITURES	626,834	2,201,155	1,093,700	(1,107,455)	(50.31)	989,076
REVERSION TO STATE GENERAL FUND	576,860					
TRANSFER TO SENATE PRO TEM	18,750					
Balance Unencumbered						
SUMMARY BUDGET REQUEST						
OFFICE OF SPEAKER OF THE HOUSE PROGRAM:						
Legislative Operations and Support Activity:						
Personnel Costs	444,878	750,000	650,000	(100,000)	(13.33)	
Employee Benefits	124,068	400,000	300,000	(100,000)	(25.00)	
Travel - In-State	950	40,000	10,000	(30,000)	(75.00)	
Travel - Out-of-State	5,896	50,000	20,000	(30,000)	(60.00)	
Repairs and Maintenance	655	25,000	5,000	(20,000)	(80.00)	
Rentals and Leases	5,807	30,000	10,000	(20,000)	(66.67)	
Utilities and Communication	7,974	40,000	15,000	(25,000)	(62.50)	
Professional Services	9,305	796,155	43,700	(752,455)	(94.51)	
Supplies/Materials/Operating Expense	11,067	40,000	20,000	(20,000)	(50.00)	
Other Equipment Purchases	16,234	30,000	20,000	(10,000)	(33.33)	
TOTAL EXPENDITURES	626,834	2,201,155	1,093,700	(1,107,455)	(50.31)	989,076
Total Number of Employees	6.00	8.00	6.00	(2.00)	(25.00)	
SOURCE OF FUNDS:						
State General Fund	334,035	1,301,416	1,093,700	(207,716)	(15.96)	989,076
State General Fund - Reversion Reappropriated	292,799	899,739		(899,739)	(100.00)	
TOTAL FUNDS	626,834	2,201,155	1,093,700	(1,107,455)	(50.31)	989,076

AGENCY DESCRIPTION: As of October 1, 1997, Act 97-658 provided that the Office of the Speaker of the House of Representatives shall be separate and distinct from the Legislature, any state agency, entity, or official (Code of Alabama 1975, Section 29-4-60). Also effective at that same time, funds were appropriated directly to the Office of the Speaker of the House for its operations. Previously, funds for this purpose had been appropriated to the Legislature.

JUDICIAL

COURT OF CIVIL APPEALS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	3,620,299	3,327,595	4,119,767	792,172	23.81	2,528,972
State General Fund - Reversion Reappropriated	308,160	201,881		(201,881)	(100.00)	
State General Fund - Proration	(115,999)					
TOTAL RECEIPTS	3,812,460	3,529,476	4,119,767	590,291	16.72	2,528,972
TOTAL AVAILABLE	3,812,460	3,529,476	4,119,767	590,291	16.72	2,528,972
LESS: EXPENDITURES	3,610,579	3,529,476	4,119,767	590,291	16.72	2,528,972
REVERSION TO STATE GENERAL FUND	201,881					
Balance Unencumbered						
SUMMARY BUDGET REQUEST						
COURT OPERATIONS PROGRAM:						
Appellate Court Operations Activity:						
Personnel Costs	2,564,148	2,586,024	2,912,686	326,662	12.63	
Employee Benefits	868,892	795,800	936,759	140,959	17.71	
Travel - In-State	600		5,000	5,000	.....
Travel - Out-of-State			10,000	10,000	.....
Repairs and Maintenance	1,219	3,000	3,000			
Utilities and Communication	88,038	97,652	97,652			
Professional Services	18,413	27,000	27,000			
Supplies/Materials/Operating Expense	24,555	20,000	53,670	33,670	168.35	
Other Equipment Purchases	44,714		74,000	74,000	.....
TOTAL EXPENDITURES	3,610,579	3,529,476	4,119,767	590,291	16.72	2,528,972
Total Number of Employees	30.14	30.00	32.00	2.00	6.67	
SOURCE OF FUNDS:						
State General Fund	3,348,643	3,327,595	4,119,767	792,172	23.81	2,528,972
State General Fund - Reversion Reappropriated	261,936	201,881		(201,881)	(100.00)	
TOTAL FUNDS	3,610,579	3,529,476	4,119,767	590,291	16.72	2,528,972

AGENCY DESCRIPTION: The Court of Civil Appeals is a Constitutional unit of the Judicial Branch of state government. Our Constitution grants litigants the absolute right to appeal from decisions of the trial courts. As such, the court does not control its work load but works with whatever work load is generated from the trial of civil cases in Alabama.

COURT OF CRIMINAL APPEALS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	4,352,627	3,858,604	4,227,931	369,327	9.57	2,932,539
State General Fund - Reversion Reappropriated	551,330	776,258		(776,258)	(100.00)	
State General Fund - Proration	(218,238)					
TOTAL RECEIPTS	4,685,719	4,634,862	4,227,931	(406,931)	(8.78)	2,932,539
TOTAL AVAILABLE	4,685,719	4,634,862	4,227,931	(406,931)	(8.78)	2,932,539
LESS: EXPENDITURES	3,909,461	4,634,862	4,227,931	(406,931)	(8.78)	2,932,539
REVERSION TO STATE GENERAL FUND	776,258					
Balance Unencumbered						
SUMMARY BUDGET REQUEST						
COURT OPERATIONS PROGRAM:						
Appellate Court Operations Activity:						
Personnel Costs	2,750,626	2,843,843	2,941,059	97,216	3.42	
Employee Benefits	912,074	898,791	999,872	101,081	11.25	
Travel - In-State	1,109	4,000	4,000			
Travel - Out-of-State		6,000	6,000			
Repairs and Maintenance	255	1,000	1,000			
Rentals and Leases	18,355	20,000	20,000			
Utilities and Communication	96,181	116,000	120,000	4,000	3.45	
Professional Services	18,475	24,000	20,000	(4,000)	(16.67)	
Supplies/Materials/Operating Expense	63,391	77,000	65,000	(12,000)	(15.58)	
Transportation Equipment Operations	130	620	1,000	380	61.29	
Other Equipment Purchases	48,865	643,608	50,000	(593,608)	(92.23)	
TOTAL EXPENDITURES	3,909,461	4,634,862	4,227,931	(406,931)	(8.78)	2,932,539
Total Number of Employees	33.00	32.00	34.00	2.00	6.25	
SOURCE OF FUNDS:						
State General Fund	3,440,830	3,858,604	4,227,931	369,327	9.57	2,932,539
State General Fund - Reversion Reappropriated	468,631	776,258		(776,258)	(100.00)	
TOTAL FUNDS	3,909,461	4,634,862	4,227,931	(406,931)	(8.78)	2,932,539

AGENCY DESCRIPTION: The Court of Criminal Appeals has exclusive appellate jurisdiction over all appeals in criminal cases, including violation of city ordinances, all appeals from post conviction actions, and original jurisdiction of all extraordinary petitions involving criminal cases. Numerous petitions are filed by inmates, as well as by attorneys. Title 13A, Code of Alabama 1975, adds offenses to those existing at its effective date, as do the subsequent acts of our legislature. An appeal is mandatory in every capital case where the death penalty is imposed. Rule 28(A)(2), Rules of Juvenile Procedure, provides for appeals to the Court of Criminal Appeals in proceedings in which a child is alleged to be delinquent and in proceedings involving an order transferring a child to an adult court for criminal prosecution. An important factor this year will be the fact that persons who are denied parole by the Board of Pardons and Paroles can seek certiorari review of those actions in the Montgomery Circuit Court and can appeal that judgment to this Court.

JUDICIAL INQUIRY COMMISSION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	404,507	358,596	558,596	200,000	55.77	272,533
State General Fund - Reversion Reappropriated	415,085	468,720		(468,720)	(100.00)	
State General Fund - Transfer from Court Costs	225,000					
State General Fund - Proration	(7,126)					
TOTAL RECEIPTS	1,037,466	827,316	558,596	(268,720)	(32.48)	272,533
TOTAL AVAILABLE	1,037,466	827,316	558,596	(268,720)	(32.48)	272,533
LESS: EXPENDITURES	568,746	827,316	558,596	(268,720)	(32.48)	272,533
REVERSION TO STATE GENERAL FUND	468,720					
Balance Unencumbered						
<u>SUMMARY BUDGET REQUEST</u>						
ADMINISTRATIVE SERVICES PROGRAM:						
Professional Standards Activity:						
Personnel Costs	238,321	352,869	377,761	24,892	7.05	
Employee Benefits	70,214	101,340	106,164	4,824	4.76	
Travel - In-State	16,844	23,500	17,000	(6,500)	(27.66)	
Travel - Out-of-State		10,000		(10,000)	(100.00)	
Repairs and Maintenance	52	10,000	171	(9,829)	(98.29)	
Rentals and Leases	40,641	49,483	40,500	(8,983)	(18.15)	
Utilities and Communication	6,399	22,884	6,000	(16,884)	(73.78)	
Professional Services	136,858	229,060	5,000	(224,060)	(97.82)	
Supplies/Materials/Operating Expense	9,417	15,880	6,000	(9,880)	(62.22)	
Other Equipment Purchases		12,300		(12,300)	(100.00)	
TOTAL EXPENDITURES	568,746	827,316	558,596	(268,720)	(32.48)	272,533
Total Number of Employees	3.00	3.88	4.00	0.12	3.09	
SOURCE OF FUNDS:						
State General Fund	24,674	358,596	558,596	200,000	55.77	272,533
State General Fund - Reversion Reappropriated	352,822	468,720		(468,720)	(100.00)	
State General Fund - Transfer from Court Costs	191,250					
TOTAL FUNDS	568,746	827,316	558,596	(268,720)	(32.48)	272,533

AGENCY DESCRIPTION: Reviews complaints received against judges of this state, conducts field investigations, and prosecutes cases before the Court of the Judiciary. Provides formal advisory opinions to state judges with questions concerning the ethical propriety of proposed conduct. Provides information regarding the Canons of Judicial Ethics and past advisory opinions to judges, attorneys, and others.

JUDICIAL RETIREMENT FUND

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	1,253,980	1,358,626	1,110,598	(248,028)	(18.26)	1,110,598
Balance Committed for Pension Obligations	181,994,679	181,239,931	179,992,870	(1,247,061)	(0.69)	179,992,870
RECEIPTS:						
State Funds:						
State General Fund - Probate Judges	2,130,000	1,917,000	2,300,000	383,000	19.98	1,456,920
State Agency Employer Cost - Other Judges	8,785,820	8,972,000	10,371,000	1,399,000	15.59	10,371,000
Member Contributions	2,553,731	3,547,000	3,654,000	107,000	3.02	3,654,000
Investment Income	12,630,896	13,084,939	13,536,480	451,541	3.45	13,536,480
Member Contributions Transferred from: Employees/Teachers' Retirement Systems	98,138					
TOTAL RECEIPTS	26,198,585	27,520,939	29,861,480	2,340,541	8.50	29,018,400
TOTAL AVAILABLE	209,447,244	210,119,496	210,964,948	845,452	0.40	210,121,868
LESS: EXPENDITURES	26,848,687	29,016,028	30,017,399	1,001,371	3.45	30,017,399
Balance Committed for Pension Obligations	181,239,931	179,992,870	179,974,350	(18,520)	(0.01)	179,974,350
Balance Unencumbered	1,358,626	1,110,598	973,199	(137,399)	(12.37)	130,119

SUMMARY BUDGET REQUEST

RETIREMENT SYSTEMS PROGRAM:

Judicial Retirement System Activity:

Personnel Costs	149,763	265,564	274,827	9,263	3.49	
Employee Benefits	36,186	50,564	50,672	108	0.21	
Travel - In-State	2,000	2,000	2,000			
Travel - Out-of-State	2,500	8,000	8,000			
Rentals and Leases	20,859	26,800	26,800			
Professional Services	218,450	300,000	300,000			
Supplies/Materials/Operating Expense	5,596	15,000	15,000			
Grants and Benefits	26,413,333	28,348,100	29,340,100	992,000	3.50	
TOTAL EXPENDITURES	26,848,687	29,016,028	30,017,399	1,001,371	3.45	30,017,399
Total Number of Employees	1.00	2.00	2.00			

SOURCE OF FUNDS:

Judicial Retirement Fund	26,413,333	28,348,100	29,340,100	992,000	3.50	29,340,100
Judicial Retirement Expense Fund	435,354	667,928	677,299	9,371	1.40	677,299
TOTAL FUNDS	26,848,687	29,016,028	30,017,399	1,001,371	3.45	30,017,399

AGENCY DESCRIPTION: Provides retirement benefits for state judges. Maintains individual records for approximately 360 active and 280 retired judges. Active members contribute six percent of their compensation.

Performance Indicators

	Actual FY 2011	Budgeted FY 2012	Estimated FY 2013
Contribution Rate	24.20%	24.35%	28.22%
Membership:			
Active	336	336	336
Retired	343	350	355
New Retirements	28	18	20

SUPREME COURT OF ALABAMA

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
State Funds:						
State General Fund	9,685,551	8,586,241	11,843,862	3,257,621	37.94	6,525,543
State General Fund - Reversion Reappropriated	1,337,995	1,189,342		(1,189,342)	(100.00)	
State General Fund - Proration	(646,413)					
TOTAL AVAILABLE	10,427,133	9,775,583	11,843,862	2,068,279	21.16	6,525,543
LESS: EXPENDITURES	9,237,791	9,775,583	11,843,862	2,068,279	21.16	6,525,543
REVERSION TO STATE GENERAL FUND	1,189,342					
Balance Unencumbered						.....
<u>SUMMARY BUDGET REQUEST</u>						
Programs and Program Activities (Listed in Priority Order)						
COURT OPERATIONS PROGRAM:						
Appellate Court Operation Activity	8,321,355	8,850,957	10,259,000	1,408,043	15.91	
Supreme Court Marshall Activity	916,436	924,626	1,584,862	660,236	71.41	
TOTAL EXPENDITURES	9,237,791	9,775,583	11,843,862	2,068,279	21.16	6,525,543
SUPREME COURT SUMMARY:						
Personnel Costs	6,237,013	6,291,551	7,586,506	1,294,955	20.58	
Employee Benefits	2,060,753	1,970,467	2,495,156	524,689	26.63	
Travel - In-State	4,318	17,000	17,000			
Travel - Out-of-State	2,897	5,000	10,000	5,000	100.00	
Repairs and Maintenance	96,956	98,758	672,000	573,242	580.45	
Rentals and Leases	24,743	23,000	24,000	1,000	4.35	
Utilities and Communication	216,084	256,000	214,200	(41,800)	(16.33)	
Professional Services	141,620	351,817	258,500	(93,317)	(26.52)	
Supplies/Materials/Operating Expense	186,549	290,490	271,000	(19,490)	(6.71)	
Transportation Equipment Operations	28,944	30,500	30,500			
Grants and Benefits	125,000	125,000	125,000			
Other Equipment Purchases	92,914	316,000	140,000	(176,000)	(55.70)	
TOTAL EXPENDITURES	9,237,791	9,775,583	11,843,862	2,068,279	21.16	6,525,543
Total Number of Employees	78.00	80.00	88.00	8.00	10.00	
SOURCE OF FUNDS:						
State General Fund	8,057,995	8,586,241	11,843,862	3,257,621	37.94	6,525,543
State General Fund - Reversion Reappropriated	1,179,796	1,189,342		(1,189,342)	(100.00)	
TOTAL FUNDS	9,237,791	9,775,583	11,843,862	2,068,279	21.16	6,525,543

AGENCY DESCRIPTION: Exercises, as the highest court in the state, pursuant to statute, the judicial and rule-making power vested in it by the Constitution. Makes decisions on those cases within its original and appellate jurisdiction; makes and promulgates rules governing the administration of all courts; maintains a program of continuing education for justices and other personnel of the Supreme Court; issues licenses to persons certified by the state bar to practice law in this state; appoints special judges for temporary service as the need arises; formulates policy for radio and television coverage in the courtroom and considers plans submitted by other courts for such coverage; establishes criteria determining the number of judges needed in each circuit and district and certifies its findings and recommendations to the legislature; allows justices to review, modify or amend any administrative decision of the Chief Justice or the Administrative Director of Courts; and exercises general supervision and control over the courts of this state.

SUPREME COURT LIBRARY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	93,883	91,278	357	(90,921)	(99.61)	357
RECEIPTS:						
State Funds:						
State General Fund	1,239,014	1,098,385	1,473,873	375,488	34.19	834,773
State General Fund - Reversion Reappropriated	16,527	51,838		(51,838)	(100.00)	
State General Fund - Proration	(53,632)					
Library Services	43,183	45,000	45,000			45,000
TOTAL RECEIPTS	1,245,092	1,195,223	1,518,873	323,650	27.08	879,773
TOTAL AVAILABLE	1,338,975	1,286,501	1,519,230	232,729	18.09	880,130
LESS: EXPENDITURES	1,195,859	1,286,144	1,518,873	232,729	18.10	879,773
REVERSION TO STATE GENERAL FUND	51,838					
Balance Unencumbered	91,278	357	357			357
SUMMARY BUDGET REQUEST						
COURT OPERATIONS PROGRAM:						
Library Services Activity:						
Personnel Costs	441,984	435,137	538,391	103,254	23.73	
Employee Benefits	153,564	144,210	188,482	44,272	30.70	
Travel - In-State	205		500	500	.....
Repairs and Maintenance	924					
Rentals and Leases	7,327	6,200	7,500	1,300	20.97	
Utilities and Communication	113,622	123,000	123,000			
Professional Services	24,526	23,100	30,000	6,900	29.87	
Supplies/Materials/Operating Expense	282,552	377,759	430,000	52,241	13.83	
Transportation Equipment Operations	686		1,000	1,000	.....
Other Equipment Purchases	170,469	176,738	200,000	23,262	13.16	
TOTAL EXPENDITURES	1,195,859	1,286,144	1,518,873	232,729	18.10	879,773
Total Number of Employees	9.25	10.00	12.00	2.00	20.00	
SOURCE OF FUNDS:						
State General Fund	1,136,023	1,098,385	1,473,873	375,488	34.19	834,773
State General Fund - Reversion Reappropriated	14,048	51,838		(51,838)	(100.00)	
Library Services	45,788	135,921	45,000	(90,921)	(66.89)	45,000
TOTAL FUNDS	1,195,859	1,286,144	1,518,873	232,729	18.10	879,773

AGENCY DESCRIPTION: Acts as the Librarian of the Supreme Court, Court of Criminal Appeals, and Court of Civil Appeals by statute. Provides security for the Appellate Courts, books and legal materials for all of the justices of the Supreme Court, judges of the Court of Criminal Appeals, and judges of the Court of Civil Appeals.

UNIFIED JUDICIAL SYSTEM

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	34,465,270	29,728,473	21,812,141	(7,916,332)	(26.63)	21,812,141
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	5,058,158	2,670,264	2,670,264			2,670,264
Federal Stimulus Funds	40,633	309,366		(309,366)	(100.00)	
County Funds (Salary Subsidies)	5,875,368	4,931,018	4,000,000	(931,018)	(18.88)	4,000,000
State Funds:						
State General Fund	128,936,093	103,882,346	122,955,328	19,072,982	18.36	78,950,583
State General Fund - Reversion Reappropriated	705,543	435,435		(435,435)	(100.00)	
State General Fund - Madison Co. Circuit Judge - Act 2009-761	140,650					
State General Fund - Proration	(2,779,043)					
Court Automation Fund	2,974,276	2,976,000	2,976,000			2,976,000
Advanced Technology and Data Exchange Fund	4,294,916	4,000,000	4,000,000			4,000,000
Court Referral Officers' Trust Fund	6,544,584	6,544,583	6,544,583			6,544,583
Juvenile Probation Services Fund - Tobacco Settlement	4,717,500	5,742,298	5,742,298			20,773,143
Public Road and Bridge Fund	25,000,000	35,000,000	35,000,000			35,000,000
TOTAL RECEIPTS	181,508,678	166,491,310	183,888,473	17,397,163	10.45	154,914,573
TOTAL AVAILABLE	215,973,948	196,219,783	205,700,614	9,480,831	4.83	176,726,714
LESS: EXPENDITURES	185,810,038	174,407,642	192,711,294	18,303,652	10.49	169,737,394
REVERSION TO STATE GENERAL FUND	435,437					
Balance Unencumbered	29,728,473	21,812,141	12,989,320	(8,822,821)	(40.45)	6,989,320
SUMMARY BUDGET REQUEST						
Programs and Program Activities (Listed in Priority Order)						
COURT OPERATIONS PROGRAM:						
Judicial Operations Activity	139,369,984	128,518,104	145,441,586	16,923,482	13.17	
Court Referral Officer Activity	6,423,325	6,575,921	6,590,950	15,029	0.23	
Professional Standards Activity	14,057,158	12,948,188	12,949,264	1,076	0.01	
Juvenile Probation Officers Activity	182,491					
TOTAL	160,032,938	148,042,213	164,981,800	16,939,587	11.44	
ADMINISTRATIVE SERVICES PROGRAM:						
Administrative Services Activity	4,511,402	4,536,226	5,101,993	565,767	12.47	
JUVENILE PROBATION OFFICER SERVICES PROGRAM:						
Juvenile Probation Officers Activity	17,648,579	18,166,739	18,956,507	789,768	4.35	
Alabama Sentencing Commission Activity	2,415					
Judicial Operations Activity	911,485					
TOTAL	18,562,479	18,166,739	18,956,507	789,768	4.35	
ALABAMA SENTENCING COMMISSION PROGRAM:						
Alabama Sentencing Commission Activity	448,434	441,860	446,835	4,975	1.13	
DRUG COURT PROGRAM:						
DUI Court Referral Activity	2,254,785	3,220,604	3,224,159	3,555	0.11	
TOTAL EXPENDITURES	185,810,038	174,407,642	192,711,294	18,303,652	10.49	169,737,394
UNIFIED JUDICIAL SYSTEM SUMMARY:						
Personnel Costs	115,775,219	107,272,046	113,559,196	6,287,150	5.86	
Employee Benefits	43,142,466	37,414,665	44,000,976	6,586,311	17.60	
Travel - In-State	601,026	994,500	994,500			
Travel - Out-of-State	26,842	91,500	91,500			
Repairs and Maintenance	343,029	347,500	695,016	347,516	100.00	
Rentals and Leases	2,807,457	1,726,500	1,726,500			
Utilities and Communication	2,603,832	2,417,315	2,417,315			
Professional Services	6,257,922	8,097,683	7,897,683	(200,000)	(2.47)	
Supplies/Materials/Operating Expense	4,543,634	4,839,997	6,757,313	1,917,316	39.61	
Transportation Equipment Operations	44,051	38,001	38,001			
Grants and Benefits	4,141,137	5,776,438	5,776,438			
Transportation Equipment Purchases	32,845					
Other Equipment Purchases	1,517,225	1,419,609	4,784,593	3,364,984	237.04	
Non-Expenditure Disbursement	3,973,350	3,971,888	3,972,263	375	0.01	
TOTAL EXPENDITURES	185,810,038	174,407,642	192,711,294	18,303,652	10.49	169,737,394

UNIFIED JUDICIAL SYSTEM

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Total Number of Employees	2,247.90	1,871.00	2,115.00	244.00	13.04	
SOURCE OF FUNDS:						
State General Fund	125,968,094	103,882,346	122,955,328	19,072,982	18.36	78,950,583
State General Fund - Reversion Reappropriated	599,712	435,435		(435,435)	(100.00)	
Federal and County Funds	14,057,138	12,948,188	12,949,264	1,076	0.01	12,949,264
Advanced Technology and Data Exchange Fund	5,076,215	5,473,454	5,473,454			5,473,454
Court Referral Officers' Trust Fund	6,423,325	6,575,921	6,590,950	15,029	0.23	12,590,950
Court Automation Fund	3,050,519	4,000,000	4,000,000			4,000,000
Public Road and Bridge Fund Transfer	25,000,000	35,000,000	35,000,000			35,000,000
Children First	5,541,480	5,742,298	5,742,298			20,773,143
JPO Local Funds	1,020					
Federal Stimulus Funds	92,535	350,000		(350,000)	(100.00)	
TOTAL FUNDS	185,810,033	174,407,642	192,711,294	18,303,652	10.49	169,737,394

AGENCY DESCRIPTION: Provides for the administration and operation of the circuit and district courts of Alabama. Provides administrative services under the direction of the Chief Justice of the Supreme Court for the Unified Judicial System, including the development and management of fiscal, personnel, and information systems, as well as the provision of technical, advisory, and supportive services to the state courts pertaining to the improvement of judicial administration.

EXECUTIVE

BOARD OF PUBLIC ACCOUNTANCY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	744,880	678,874	547,026	(131,848)	(19.42)	547,026
RECEIPTS:						
State Funds:						
License Fees	49,445	52,000	52,000			52,000
CPA, PA and NLO Registration Fees	613,165	600,000	615,000	15,000	2.50	615,000
Firm Registration Fees	82,245	80,000	80,000			80,000
Administrative Fines/Late Renewal Penalties	99,170	95,000	95,000			95,000
Examination Fees	369,680	515,000	500,000	(15,000)	(2.91)	500,000
Miscellaneous	2,456	4,300	4,300			4,300
Salvage	4,430					
TOTAL RECEIPTS	1,220,591	1,346,300	1,346,300			1,346,300
TOTAL AVAILABLE	1,965,471	2,025,174	1,893,326	(131,848)	(6.51)	1,893,326
LESS: EXPENDITURES	1,286,597	1,478,148	1,600,970	122,822	8.31	1,600,970
Balance Unencumbered	678,874	547,026	292,356	(254,670)	(46.56)	292,356

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:

Accounting Licensing and Regulation Activity:

Personnel Costs	452,800	530,900	640,288	109,388	20.60	
Employee Benefits	140,133	146,148	169,382	23,234	15.90	
Travel - In-State	10,405	15,000	15,000			
Travel - Out-of-State	15,742	50,000	50,000			
Repairs and Maintenance	1,142	3,400	3,400			
Rentals and Leases	120,168	140,000	140,000			
Utilities and Communication	30,080	35,000	35,000			
Professional Services	39,040	43,800	44,800	1,000	2.28	
Supplies/Materials/Operating Expense	442,692	510,800	500,000	(10,800)	(2.11)	
Transportation Equipment Operations	1,870	3,100	3,100			
Transportation Equipment Purchases	24,000					
Other Equipment Purchases	8,525					
TOTAL EXPENDITURES	1,286,597	1,478,148	1,600,970	122,822	8.31	1,600,970
Total Number of Employees	6.10	7.10	7.10			
SOURCE OF FUNDS:						
Public Accountancy Fund	1,286,597	1,478,148	1,600,970	122,822	8.31	1,600,970

AGENCY DESCRIPTION: Regulates the practice of public accounting so the public interest will be protected. Investigates complaints of substandard work, reviewing financial reports and following up to see that CPAs and PAs are maintaining high professional standards. Requires continuing education of CPAs and PAs. Receives and processes all applications for the CPA examination. Tests, grades, and reports results to the candidates and issues CPA certificates to successful candidates. Receives and processes all applications for the annual registration of CPAs and PAs. Ensures that all CPAs and PAs from other states who are doing business in Alabama are properly registered.

BOARD OF ADJUSTMENT

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund - Dependents Claims	645,505	377,960	800,000	422,040	111.66	287,253
State General Fund - Administrative Costs	39,620	23,574	30,600	7,026	29.80	17,913
State General Fund - Reversion Reappropriated	23,328	573,388		(573,388)	(100.00)	
State General Fund - Proration	(106,268)					
TOTAL AVAILABLE	602,185	974,922	830,600	(144,322)	(14.80)	305,166
LESS: EXPENDITURES	28,797	974,922	830,600	(144,322)	(14.80)	305,166
REVERSION TO STATE GENERAL FUND	573,388					
Balance Unencumbered						
SUMMARY BUDGET REQUEST						
Programs and Program Activities						
(Listed in Priority Order)						
SPECIAL SERVICES PROGRAM:						
Damage Claims Activity	28,797	28,686	30,600	1,914	6.67	
Death Claims Activity		946,236	800,000	(146,236)	(15.45)	
TOTAL EXPENDITURES	28,797	974,922	830,600	(144,322)	(14.80)	
BOARD OF ADJUSTMENT SUMMARY:						
Travel - In-State		500	500			
Repairs and Maintenance	2,000	2,000	2,000			
Rentals and Leases	4,500					
Utilities and Communication	6,963	6,000	6,000			
Professional Services	8,416	8,000	15,000	7,000	87.50	
Supplies/Materials/Operating Expense	6,034	12,112	7,000	(5,112)	(42.21)	
Transportation Equipment Operations		74	100	26	35.14	
Grants and Benefits		946,236	800,000	(146,236)	(15.45)	
Other Equipment Purchases	884					
TOTAL EXPENDITURES	28,797	974,922	830,600	(144,322)	(14.80)	305,166
SOURCE OF FUNDS:						
State General Fund	8,968	401,534	830,600	429,066	106.86	305,166
State General Fund - Reversion Reappropriated	19,829	573,388		(573,388)	(100.00)	
TOTAL FUNDS	28,797	974,922	830,600	(144,322)	(14.80)	305,166

AGENCY DESCRIPTION: Damage Claims: Hears and considers all claims for damages to either person or property growing out of any injury allegedly caused by the State of Alabama or any of its agencies. Dependents' Claims: Hears and considers all claims for benefits made by surviving dependents of certain peace officers and firemen killed in the line of duty or whose deaths resulted from injury received in the course of their employment and while engaged in the performance of their duties or from a disease defined as an occupational disease.

AGRICULTURAL CENTER BOARD

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	91,341	68,406	68,406			68,406
RECEIPTS:						
State Funds:						
State General Fund	454,670	246,250		(246,250)	(100.00)	
State General Fund - Reversion Reappropriated	174,502					
State General Fund - Proration	(94,376)					
Coliseum Receipts:						
Building Rental Revenue	169,581	225,793		(225,793)	(100.00)	
Parking Fees	31,786	120,000		(120,000)	(100.00)	
Stall Rental Revenue	17,388	50,000		(50,000)	(100.00)	
Concession Sales	99,594	87,959		(87,959)	(100.00)	
Miscellaneous Income	143,474	40,954		(40,954)	(100.00)	
TOTAL RECEIPTS	996,619	770,956		(770,956)	(100.00)	
TOTAL AVAILABLE	1,087,960	839,362	68,406	(770,956)	(91.85)	68,406
LESS: EXPENDITURES	1,019,527	770,956	65,160	(705,796)	(91.55)	65,160
REVERSION TO STATE GENERAL FUND	27					
Balance Unencumbered	68,406	68,406	3,246	(65,160)	(95.25)	3,246

SUMMARY BUDGET REQUEST

AGRICULTURAL DEVELOPMENT SERVICES PROGRAM:

Agricultural Promotional Services Activity:						
Personnel Costs	396,433	47,460		(47,460)	(100.00)	
Employee Benefits	131,194	3,635		(3,635)	(100.00)	
Travel - In-State	9,818	1,000		(1,000)	(100.00)	
Repairs and Maintenance	8,526	2,000		(2,000)	(100.00)	
Rentals and Leases	1,954	2,000		(2,000)	(100.00)	
Utilities and Communication	206,216	20,000		(20,000)	(100.00)	
Professional Services	12,000	2,000		(2,000)	(100.00)	
Supplies/Materials/Operating Expense	115,067	10,000		(10,000)	(100.00)	
Transportation Equipment Operations	29,934	10,000		(10,000)	(100.00)	
Grants and Benefits	108,385	672,861	65,160	(607,701)	(90.32)	
TOTAL EXPENDITURES	1,019,527	770,956	65,160	(705,796)	(91.55)	65,160
Total Number of Employees	11.00	1.00		(1)	(100.00)	

SOURCE OF FUNDS:

State General Fund	386,442	246,250		(246,250)	(100.00)	
State General Fund - Reversion Reappropriated	148,327					
Agricultural Center Fund	484,758	524,706	65,160	(459,546)	(87.58)	65,160
TOTAL FUNDS	1,019,527	770,956	65,160	(705,796)	(91.55)	

AGENCY DESCRIPTION: Furnishes services and advisory information to livestock breeders and dealers. Receives an annual appropriation for payment of prizes, premiums, and awards with other expenses relating thereto for approximately thirty county and regional agricultural fairs which are held in Alabama each year. Hosts activities primarily for the benefit of livestock and agriculture in Alabama. Provides buildings and premises for non-agriculture activities such as shows in the entertainment field, civic activities, athletic events, and other such activities of public interest.

AGRICULTURAL AND CONSERVATION DEVELOPMENT COMMISSION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	1,473,695	927,181	1	(927,180)	(100.00)	1
RECEIPTS:						
State Funds:						
State General Fund - Transfer	1,794,485	265,202	2,283,656	2,018,454	761.10	201,554
State General Fund - Transfer - Promotion	(269,173)					
TOTAL RECEIPTS	1,525,312	265,202	2,283,656	2,018,454	761.10	201,554
TOTAL AVAILABLE	2,999,007	1,192,383	2,283,657	1,091,274	91.52	201,555
LESS: EXPENDITURES	2,071,826	1,192,382	2,283,656	1,091,274	91.52	201,554
Balance Unencumbered	927,181	1	1			1

SUMMARY BUDGET REQUEST

WATER RESOURCE DEVELOPMENT PROGRAM:

Soil and Water Conservation Development Activity:

Personnel Costs	51,977	52,077	54,681	2,604	5.00	
Employee Benefits	19,547	18,068	18,068			
Travel - In-State	41,492	37,700	40,000	2,300	6.10	
Travel - Out-of-State	6,996	12,000	12,000			
Rentals and Leases	68,188	72,000	72,000			
Professional Services	1,882	3,000	3,000			
Supplies/Materials/Operating Expense	19,106	19,099	19,099			
Grants and Benefits	1,860,638	973,438	2,059,808	1,086,370	111.60	
Other Equipment Purchases	2,000	5,000	5,000			
TOTAL EXPENDITURES	2,071,826	1,192,382	2,283,656	1,091,274	91.52	201,554
Total Number of Employees	1.00	1.00	1.00			

SOURCE OF FUNDS:

State General Fund - Transfer	1,525,312	265,202	2,283,656	2,018,454	761.10	201,554
Agricultural and Conservation Development Commission Fund	546,514	927,180		(927,180)	(100.00)	
TOTAL FUNDS	2,071,826	1,192,382	2,283,656	1,091,274	91.52	201,554

AGENCY DESCRIPTION: Administers, coordinates and disburses cost-share grant appropriations through the State Committee Office, as provided by Act No. 86-426, for the financing of soil conservation, water quality improvement, and improved forestry. Encourages the restoration and conservation of soil resources in Alabama.

ALABAMA AGRICULTURAL MUSEUM BOARD

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						.....
RECEIPTS:						
State Funds:						
State General Fund	99,235		100,912	100,912	.....
State General Fund - Reversion Reappropriated	38,657	18,708		(18,708)	(100.00)	
State General Fund - Proration	(20,684)					
TOTAL RECEIPTS	117,208	18,708	100,912	82,204	439.41	
TOTAL AVAILABLE	117,208	18,708	100,912	82,204	439.41	
LESS: EXPENDITURES	98,500	18,708	100,912	82,204	439.41	
REVERSION TO STATE GENERAL FUND	18,708					
Balance Unencumbered						
SUMMARY BUDGET REQUEST:						
AGRICULTURAL PROMOTIONAL PROGRAM:						
Historical Appreciation Activity:						
Personnel Costs	50,064		43,635	43,635	.....
Employee Benefits	17,535		23,277	23,277	.....
Repairs and Maintenance	4,636		4,000	4,000	.....
Rentals and Leases	3,600	3,600	6,000	2,400	66.67	
Utilities and Communication	4,444	4,000	4,000			
Professional Services	955	2,108	4,500	2,392	113.47	
Supplies/Materials/Operating Expense	10,452	6,000	10,500	4,500	75.00	
Transportation Equipment Operations	6,814	3,000	5,000	2,000	66.67	
TOTAL EXPENDITURES	98,500	18,708	100,912	82,204	439.41	
Total Number of Employees	1.00		1.50	1.50	.....
SOURCE OF FUNDS:						
State General Fund	65,642		100,912	100,912	.....
State General Fund - Reversion Reappropriated	32,858	18,708		(18,708)	(100.00)	
TOTAL FUNDS	98,500	18,708	100,912	82,204	439.41	

AGENCY DESCRIPTION: Collects, preserves, and interprets information and materials relating to the history of agriculture in Alabama.

DEPARTMENT OF AGRICULTURE AND INDUSTRIES

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	2,768,791	3,968,966	3,030,966	(938,000)	(23.63)	3,030,966
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	8,929,238	2,288,316	1,405,642	(882,674)	(38.57)	1,405,642
Federal Funds - Egg Inspection Fund		25,000	25,000			25,000
Federal Stimulus Funds - Agriculture	6,379					
State Funds:						
State General Fund	14,823,267	12,010,515	12,414,250	403,735	3.36	10,809,463
State General Fund - Reversion Reappropriated	534,330					
State General Fund - Proration	(2,303,640)					
Shipping Point Inspection Fund	5,068,645	7,285,000	7,285,000			7,285,000
Agricultural Fund	10,909,776	10,000,000	10,000,000			10,000,000
BP Oil Spill Fund - Seafood Tissue Testing	1,258,667	320,667	320,667			320,667
TOTAL RECEIPTS	39,226,662	31,929,498	31,450,559	(478,939)	(1.50)	29,845,772
TOTAL AVAILABLE	41,995,453	35,898,464	34,481,525	(1,416,939)	(3.95)	32,876,738
LESS: EXPENDITURES	38,026,486	32,867,498	31,450,559	(1,416,939)	(4.31)	29,845,772
REVERSION TO STATE GENERAL FUND	1					
Balance Unencumbered	3,968,966	3,030,966	3,030,966			3,030,966
SUMMARY BUDGET REQUEST						
Programs and Program Activities (Listed in Priority Order)						
AGRICULTURAL INSPECTION SERVICES PROGRAM:						
Plant Industry/Agricultural Chemistry Activity	8,403,308	10,550,273	10,500,801	(49,472)	(0.47)	
Meat Inspection Activity	7,754,909	6,553,277	6,581,022	27,745	0.42	
TOTAL	16,158,217	17,103,550	17,081,823	(21,727)	(0.13)	
LABORATORY ANALYSIS AND DISEASE CONTROL PROGRAM:						
Animal Health Activity	13,688,500	9,450,999	8,523,807	(927,192)	(9.81)	
ADMINISTRATIVE SERVICES PROGRAM:						
Executive Administration Activity	6,276,901	5,117,908	5,045,245	(72,663)	(1.42)	
AGRICULTURAL DEVELOPMENTAL SERVICE PROGRAM:						
Marketing and Promotional Services Activity	1,902,868	1,195,041	799,684	(395,357)	(33.08)	
TOTAL EXPENDITURES	38,026,486	32,867,498	31,450,559	(1,416,939)	(4.31)	29,845,772
DEPARTMENT OF AGRICULTURE AND INDUSTRIES SUMMARY:						
Personnel Costs	18,689,433	17,202,636	17,202,636			
Employee Benefits	6,859,887	6,483,904	6,887,639	403,735	6.23	
Travel - In-State	331,922	617,500	617,500			
Travel - Out-of-State	108,958	62,750	62,750			
Repairs and Maintenance	577,709	447,700	447,700			
Rentals and Leases	267,008	266,450	266,450			
Utilities and Communication	1,021,150	1,306,000	1,306,000			
Professional Services	1,032,516	1,094,450	1,094,450			
Supplies/Materials/Operating Expense	2,071,248	2,337,334	2,337,334			
Transportation Equipment Operations	739,303	793,100	793,100			
Grants and Benefits	5,997,592	415,000	15,000	(400,000)	(96.39)	
Transportation Equipment Purchases		330,000	330,000			
Other Equipment Purchases	369,760	1,510,674	90,000	(1,420,674)	(94.04)	
TOTAL EXPENDITURES	38,026,486	32,867,498	31,450,559	(1,416,939)	(4.31)	29,845,772
Total Number of Employees	498.00	463.00	463.00			

DEPARTMENT OF AGRICULTURE AND INDUSTRIES

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
SOURCE OF FUNDS:						
State General Fund	12,599,776	12,010,515	12,414,250	403,735	3.36	10,809,463
State General Fund - Reversion Reappropriated	454,180					
Shipping Point Inspection Fund	4,748,743	7,285,000	7,285,000			7,285,000
Agricultural Fund	16,315,465	12,288,316	11,405,642	(882,674)	(7.18)	11,405,642
Egg Inspection Fund		25,000	25,000			25,000
Aquaculture Grant Fund	3,901,943					
Federal Stimulus Funds	6,379					
BP Oil Spill Fund - Seafood Tissue Testing		1,258,667	320,667	(938,000)	(74.52)	320,667
TOTAL FUNDS	38,026,486	32,867,498	31,450,559	(1,416,939)	(4.31)	29,845,772

AGENCY DESCRIPTION: Agricultural Inspection Services: Administers and coordinates the four areas of inspection--biological, animal, agricultural, chemistry, and facilities and issues registrations, permits and licenses. Laboratory Analysis and Disease Control: Examines animals and specimens, offers diagnostic services, and analyzes agricultural commodity samples. Agricultural Development Services: Collects and disseminates unbiased market information, provides live grading services for cattle and hogs, and develops and promotes agricultural industry.

ALABAMA COMMUNITY COLLEGE SYSTEM

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	167,606,118	172,683,961	179,793,871	7,109,910	4.12	179,793,871
<u>REVENUES</u>						
ETF Appropriation - Operations & Maintenance	277,100,343	272,452,704	286,151,075	13,698,371	5.03	266,606,750
ETF Appropriation - O&M Prison Education	6,540,609	6,344,391	8,004,930	1,660,539	26.17	6,217,503
ETF Appropriation - Therapeutic Education	2,061,751	1,999,898	2,253,469	253,571	12.68	1,959,900
ETF Appropriation - LifeTech						2,500,000
ETF Appropriation - Mine Safety Training	245,122	237,768	237,768			233,013
ETF Appropriation - Trucking Driving (CACC)	255,914	248,237	248,237			243,272
ETF Appropriation - Marion Military Institute	6,056,899	6,052,192	6,366,906	314,714	5.20	5,757,688
ETF Appropriation - Alabama Technology Network	4,900,124	4,680,370	4,840,370	160,000	3.42	4,586,762
ETF Appropriation - English as a Second Language	100,000	97,000		(97,000)	(100.00)	
ETF Appropriation - English as a Second Language - Reversion Reappropriated		97,000		(97,000)	(100.00)	
ETF - Proration						
Operations & Maintenance	(8,313,010)					
O&M Prison Education	(196,218)					
Therapeutic Education	(61,853)					
Mining Safety	(7,354)					
English As A Second Language	(3,000)					
Trucking Driving (CACC)	(7,677)					
Marion Military Institute	(181,707)					
Alabama Technology Network	(147,004)					
Knight vs. Alabama	153,934	87,011	40,000	(47,011)	(54.03)	40,000
Other State Funds	25,666,150	16,986,248	18,648,104	1,661,856	9.78	18,648,104
Other State Funds - Truck Driver Training	1,929,298	2,750,000	2,750,000			2,750,000
Federal Funds	292,490,483	329,927,051	337,391,363	7,464,312	2.26	337,391,363
Federal Funds - American Recovery & Reinvestment Act	6,209,031	3,199,484	2,187,675	(1,011,809)	(31.62)	
Federal Funds - Fiscal Stabilization Funds	17,735,504					
Federal Funds-Fiscal Stabilization Funds - Carry-Forward	1,612,262	494,394		(494,394)	(100.00)	
Local Funds	3,001,738	2,702,042	3,070,042	368,000	13.62	3,070,042
Tuition and Fees	288,608,293	319,876,886	321,098,855	1,221,969	0.38	321,098,855
All Other Sources: Investment Income, Educational Activities, Sale of Property, Indirect Cost Revenue, Misc.	11,662,813	15,458,212	12,447,036	(3,011,176)	(19.48)	12,447,036
TOTAL REVENUES	937,412,445	983,690,888	1,005,735,830	22,044,942	2.24	682,998,364
TOTAL AVAILABLE	1,105,018,563	1,156,374,849	1,185,529,701	29,154,852	2.52	862,792,235
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	873,004,138	900,958,241	944,365,363	43,407,122	4.82	621,627,897
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	44,340,728	45,406,034	47,122,014	1,715,980	3.78	
Nonmandatory	14,989,736	30,216,703	5,252,329	(24,964,374)	(82.62)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	59,330,464	75,622,737	52,374,343	(23,248,394)	(30.74)	52,374,343
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	932,334,602	976,580,978	996,739,706	20,158,728	2.06	674,002,240
EDUCATIONAL AND GENERAL ENDING BALANCE	172,683,961	179,793,871	188,789,995	8,996,124	5.00	188,789,995
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	317,804,338	303,531,339	316,225,375	12,694,036	4.18	
Public Service	5,951,156	4,509,797	7,188,474	2,678,677	59.40	
Academic Support	55,162,071	53,469,794	60,501,231	7,031,437	13.15	
Student Services	79,969,433	82,711,791	87,320,867	4,609,076	5.57	
Institutional Support	101,028,241	99,058,450	104,398,795	5,340,345	5.39	
Operation & Maintenance of Physical Plant	70,091,214	68,867,627	70,714,896	1,847,269	2.68	

ALABAMA COMMUNITY COLLEGE SYSTEM

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Scholarships and Fellowships	242,997,685	288,809,443	298,015,725	9,206,282	3.19	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	873,004,138	900,958,241	944,365,363	43,407,122	4.82	621,627,897
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	341,458,530	345,139,752	354,008,690	8,868,938	2.57	
Employee Benefits	112,736,877	103,812,979	110,212,458	6,399,479	6.16	
Supplies and Expenses	149,110,492	141,591,869	151,774,956	10,183,087	7.19	
Equipment and Other Capital Assets	26,700,554	21,604,198	30,353,534	8,749,336	40.50	
Scholarships and Fellowships	242,997,685	288,809,443	298,015,725	9,206,282	3.19	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	873,004,138	900,958,241	944,365,363	43,407,122	4.82	621,627,897
AUXILIARY ENTERPRISES						
TOTAL AUXILIARY BEGINNING BALANCE	25,347,286	30,997,673	33,965,282	2,967,609	9.57	33,965,282
AUXILIARY REVENUES:						
Sales and Services	34,628,972	32,294,521	32,410,369	115,848	0.36	
Other:	959,464	1,037,492	1,064,394	26,902	2.59	
TOTAL AUXILIARY REVENUES	35,588,436	33,332,013	33,474,763	142,750	0.43	33,474,763
TOTAL AVAILABLE	60,935,722	64,329,686	67,440,045	3,110,359	4.84	67,440,045
AUXILIARY EXPENDITURES:						
Salaries and Wages	2,688,417	2,467,871	2,454,294	(13,577)	(0.55)	
Employee Benefits	1,214,773	1,058,263	1,064,086	5,823	0.55	
Supplies and Expenses	25,237,708	23,029,890	23,586,917	557,027	2.42	
Equipment and Other Capital Assets	101,566	44,340	45,142	802	1.81	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	29,242,464	26,600,364	27,150,439	550,075	2.07	27,150,439
AUXILIARY ENTERPRISES TRANSFERS (NET)						
Nonmandatory	695,585	3,764,040	2,901,120	(862,920)	(22.93)	
TOTAL AUXILIARY TRANSFERS	695,585	3,764,040	2,901,120	(862,920)	(22.93)	2,901,120
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	29,938,049	30,364,404	30,051,559	(312,845)	(1.03)	30,051,559
TOTAL AUXILIARY ENDING BALANCE	30,997,673	33,965,282	37,388,486	3,423,204	10.08	37,388,486
PERSONNEL						
Educational and General	8,814.92	10,060.95	10,313.85	252.90	2.51	
Auxiliary Enterprises	94.25	93.05	92.35	(0.70)	(0.75)	
TOTAL PERSONNEL	8,909.17	10,154.00	10,406.20	252.20	2.48	
UNRESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	162,897,641	165,482,217	171,672,620	6,190,403	3.74	
REVENUES						
ETF Appropriation - Operations & Maintenance	277,560,343	272,452,704	286,151,075	13,698,371	5.03	266,606,750
ETF Appropriation - O&M Prison Education	6,540,609	6,344,391	8,004,930	1,660,539	26.17	6,217,503
ETF Appropriation - Therapeutic Education	2,061,751	1,999,898	2,253,469	253,571	12.68	1,959,900
ETF Appropriation - LifeTech						2,500,000
ETF Appropriation - Mine Safety Training	245,122	237,768	237,768			233,013
ETF Appropriation - Trucking Driving (CACC)	255,914	248,237	248,237			243,272
ETF Appropriation Marion Military Institute	6,056,899	6,052,192	6,366,906	314,714	5.20	5,757,688
ETF Appropriation - Alabama Technology Network	4,900,124	4,680,370	4,840,370	160,000	3.42	4,586,762
ETF Appropriation - English as a Second Language	100,000	97,000		(97,000)	(100.00)	

ALABAMA COMMUNITY COLLEGE SYSTEM

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
ETF Appropriation - English as a Second Language - Reversion Reappropriated		97,000		(97,000)	(100.00)	
ETF - Proration						
Operations & Maintenance	(8,313,010)					
O&M Prison Education	(196,218)					
Therapeutic Education	(61,853)					
Mining Safety	(7,354)					
English As A Second Language	(3,000)					
Trucking Driving (CACC)	(7,677)					
Marion Military Institute	(181,707)					
Alabama Technology Network	(147,004)					
Other State Funds	5,928,720	502,570	2,150,891	1,648,321	327.98	
Other State Funds - Truck Driver Training	1,929,298	2,750,000	2,750,000			
Federal Funds	585,682	301,718	368,368	66,650	22.09	
Local Funds	2,872,389	2,614,452	2,985,452	371,000	14.19	
Tuition and Fees	288,608,293	319,876,886	321,098,855	1,221,969	0.38	
All Other Sources: Investment Income, Educational Activities, Sale of Property, Indirect Cost Revenue, Misc.	11,418,490	15,226,517	12,200,327	(3,026,190)	(19.87)	12,200,327
TOTAL REVENUES	600,145,811	633,481,703	649,656,648	16,174,945	2.55	300,548,487
TOTAL AVAILABLE	763,043,452	798,963,920	821,329,268	22,365,348	2.80	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	539,868,318	554,554,242	585,471,775	30,917,533	5.58	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	44,326,028	45,251,375	47,116,814	1,865,439	4.12	
Nonmandatory	13,366,889	27,485,683	5,521,409	(21,964,274)	(79.91)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	57,692,917	72,737,058	52,638,223	(20,098,835)	(27.63)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	597,561,235	627,291,300	638,109,998	10,818,698	1.72	
EDUCATIONAL AND GENERAL ENDING BALANCE	165,482,217	171,672,620	183,219,270	11,546,650	6.73	
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	246,316,022	253,971,501	266,326,330	12,354,829	4.86	
Public Service	1,560,434	1,652,648	1,672,856	20,208	1.22	
Academic Support	42,924,829	44,175,615	51,063,971	6,888,356	15.59	
Student Services	55,682,457	56,516,066	60,188,498	3,672,432	6.50	
Institutional Support	94,521,977	94,982,853	100,189,720	5,206,867	5.48	
Operation & Maintenance of Physical Plant	65,458,899	66,172,366	68,042,788	1,870,422	2.83	
Scholarships and Fellowships	33,403,700	37,083,193	37,987,612	904,419	2.44	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	539,868,318	554,554,242	585,471,775	30,917,533	5.58	
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	287,338,820	302,876,482	310,940,599	8,064,117	2.66	
Employee Benefits	96,341,659	91,711,317	97,531,752	5,820,435	6.35	
Supplies and Expenses	114,450,495	115,120,512	123,217,163	8,096,651	7.03	
Equipment and Other Capital Assets	8,333,644	7,762,738	15,794,649	8,031,911	103.47	
Scholarships and Fellowships	33,403,700	37,083,193	37,987,612	904,419	2.44	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	539,868,318	554,554,242	585,471,775	30,917,533	5.58	
<u>PERSONNEL</u>						
Educational and General	7,015.92	8,491.74	8,729.90	238.16	2.80	
Auxiliary Enterprises	94.25	93.05	92.35	(0.70)	(0.75)	
TOTAL PERSONNEL	7,110.17	8,584.79	8,822.25	237.46	2.77	

ALABAMA COMMUNITY COLLEGE SYSTEM

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	4,708,477	7,661,744	8,581,251	919,507	12.00	
<u>REVENUES</u>						
Knight vs. Alabama	153,934	87,011	40,000	(47,011)	(54.03)	40,000
Other State Funds	19,737,430	16,483,678	16,497,213	13,535	0.08	
Federal Funds	291,904,801	329,625,333	337,022,995	7,397,662	2.24	
Federal Funds - American Recovery & Reinvestment Act	6,209,031	3,199,484	2,187,675	(1,011,809)	(31.62)	
Federal Funds-Fiscal Stabilization Funds	17,735,504					
Federal Funds-Fiscal Stabilization Funds - Carry-Forward	1,612,262	494,394		(494,394)	(100.00)	
Local Funds	129,349	87,590	84,590	(3,000)	(3.43)	
All Other Sources: Investment Income, Educational Activities, Sale of Property, Indirect Cost Revenue, Misc.	244,323	231,695	246,709	15,014	6.48	246,709
TOTAL REVENUES	337,726,634	350,209,185	356,079,182	5,869,997	1.68	286,709
TOTAL AVAILABLE	342,435,111	357,870,929	364,660,433	6,789,504	1.90	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	333,135,820	346,403,999	358,893,588	12,489,589	3.61	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	14,700	154,659	5,200	(149,459)	(96.64)	
Nonmandatory	1,622,847	2,731,020	(269,080)	(3,000,100)	(109.85)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	1,637,547	2,885,679	(263,880)	(3,149,559)	(109.14)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	334,773,367	349,289,678	358,629,708	9,340,030	2.67	
EDUCATIONAL AND GENERAL ENDING BALANCE	7,661,744	8,581,251	6,030,725	(2,550,526)	(29.72)	
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	71,488,316	49,559,838	49,899,045	339,207	0.68	
Public Service	4,390,722	2,857,149	5,515,618	2,658,469	93.05	
Academic Support	12,237,242	9,294,179	9,437,260	143,081	1.54	
Student Services	24,286,976	26,195,725	27,132,369	936,644	3.58	
Institutional Support	6,506,264	4,075,597	4,209,075	133,478	3.28	
Operation & Maintenance of Physical Plant	4,632,315	2,695,261	2,672,108	(23,153)	(0.86)	
Scholarships and Fellowships	209,593,985	251,726,250	260,028,113	8,301,863	3.30	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	333,135,820	346,403,999	358,893,588	12,489,589	3.61	
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	54,119,710	42,263,270	43,068,091	804,821	1.90	
Employee Benefits	16,395,218	12,101,662	12,680,706	579,044	4.78	
Supplies and Expenses	34,659,997	26,471,357	28,557,793	2,086,436	7.88	
Equipment and Other Capital Assets	18,366,910	13,841,460	14,558,885	717,425	5.18	
Scholarships and Fellowships	209,593,985	251,726,250	260,028,113	8,301,863	3.30	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	333,135,820	346,403,999	358,893,588	12,489,589	3.61	
<u>PERSONNEL</u>						
Educational and General	1,799.00	1,569.21	1,583.95	14.74	0.94	

ALABAMA TRUST FUND

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	31,000					10,000
State General Fund - Proration	(4,650)					
TOTAL AVAILABLE	26,350				.....	10,000
LESS: EXPENDITURES	25,448					10,000
REVERSION TO STATE GENERAL FUND	902					
Balance Unencumbered						
<u>SUMMARY BUDGET REQUEST</u>						
FISCAL MANAGEMENT PROGRAM:						
Alabama Trust Fund Administration Activity:						
Travel-In-State	1,875					
Professional Services	22,772					
Supplies, Materials and Operating Expenses	801					
TOTAL EXPENDITURES	25,448				.....	10,000
Total Number of Employees						
SOURCE OF FUNDS:						
State General Fund	25,448					10,000
TOTAL EXPENDITURES	25,448				.....	10,000

ALCOHOLIC BEVERAGE CONTROL BOARD

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	2,988,559	3,590,012	3,590,012			3,590,012
RECEIPTS:						
State Funds:						
ABC Stores Allotted Account	72,335,762	69,375,214	74,883,769	5,508,555	7.94	74,883,769
ABC Enforcement Seizure Fund	75,033	77,565	77,500	(65)	(0.08)	77,500
Children First Trust Fund	471,750	611,353	626,304	14,951	2.45	
TOTAL RECEIPTS	72,882,545	70,064,132	75,587,573	5,523,441	7.88	74,961,269
TOTAL AVAILABLE	75,871,104	73,654,144	79,177,585	5,523,441	7.50	78,551,281
LESS: EXPENDITURES	72,281,092	70,064,132	75,587,573	5,523,441	7.88	74,961,269
Balance Unencumbered	3,590,012	3,590,012	3,590,012			3,590,012
SUMMARY BUDGET REQUEST						
Programs and Program Activities (Listed in Priority Order)						
PRODUCT MANAGEMENT PROGRAM:						
Warehousing Activity	2,926,540	2,819,766	3,083,771	264,005	9.36	
ABC Stores Activity	45,865,586	43,663,442	46,760,023	3,096,581	7.09	
Product Management Administration Activity	1,090,348	1,204,858	1,297,880	93,022	7.72	
TOTAL	49,882,474	47,688,066	51,141,674	3,453,608	7.24	
LICENSING, REGULATION AND ENFORCEMENT PROGRAM:						
Enforcement Activity	14,337,600	14,898,969	16,917,319	2,018,350	13.55	
Responsible Vendor Certification Activity	536,538	585,743	635,497	49,754	8.49	
2011 April Tornadoes	392,502					
TOTAL	15,766,640	15,484,712	17,552,816	2,068,104	13.36	
ADMINISTRATIVE SERVICES PROGRAM:						
Accounting Activity	993,723	1,294,810	1,244,171	(50,639)	(3.91)	
Personnel Activity	746,624	804,543	809,829	5,286	0.66	
Agency Administration Activity	1,292,546	1,141,860	1,151,527	9,667	0.85	
Information Systems Activity	2,384,247	2,239,517	2,242,754	3,237	0.14	
Auditing Activity	1,214,838	1,410,624	1,444,802	34,178	2.42	
TOTAL	6,631,978	6,891,354	6,893,083	1,729	0.03	
TOTAL EXPENDITURES	72,281,092	70,064,132	75,587,573	5,523,441	7.88	74,961,269
ALCOHOLIC BEVERAGE CONTROL BOARD SUMMARY:						
Personnel Costs	32,264,540	32,519,737	33,531,348	1,011,611	3.11	
Employee Benefits	15,623,862	15,891,982	15,975,014	83,032	0.52	
Travel - In-State	412,660	376,000	387,000	11,000	2.93	
Travel - Out-of-State	42,036	65,000	59,000	(6,000)	(9.23)	
Repairs and Maintenance	301,392	179,427	231,000	51,573	28.74	
Rentals and Leases	10,454,196	9,558,064	9,647,000	88,936	0.93	
Utilities and Communication	2,820,160	2,570,000	2,816,000	246,000	9.57	
Professional Services	5,666,745	4,673,755	5,529,000	855,245	18.30	
Supplies/Materials/Operating Expense	2,739,376	2,365,148	2,524,000	158,852	6.72	
Transportation Equipment Operations	1,027,969	803,854	987,500	183,646	22.85	
Grants and Benefits	8,726	104,100	104,100			
Transportation Equipment Purchases	410,174	466,155	1,420,000	953,845	204.62	
Other Equipment Purchases	509,256	490,910	2,376,611	1,885,701	384.12	
TOTAL EXPENDITURES	72,281,092	70,064,132	75,587,573	5,523,441	7.88	74,961,269
Total Number of Employees	905.00	990.00	988.00	(2.00)	(0.20)	

ALCOHOLIC BEVERAGE CONTROL BOARD

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
SOURCE OF FUNDS:						
ABC Stores Fund	71,679,021	69,375,214	74,883,769	5,508,555	7.94	74,883,769
Law Enforcements Seizure Fund	65,156	77,565	77,500	(65)	(0.08)	77,500
Children First Trust Fund	536,915	611,353	626,304	14,951	2.45	
TOTAL FUNDS	72,281,092	70,064,132	75,587,573	5,523,441	7.88	74,961,269

AGENCY DESCRIPTION: Product Management: Manages the flow of liquor after manufacture through retail/wholesale sales. Enforcement: Regulates and controls the sale and distribution of alcoholic beverages and tobacco. Administration Services provides auditing, accounting, administration, personnel, and other support services and determines policy.

AMERICAN LEGION AND AUXILIARY SCHOLARSHIPS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
ETF	112,500	112,500	112,500			112,500
TOTAL AVAILABLE	112,500	112,500	112,500			112,500
LESS: EXPENDITURES	112,500	112,500	112,500			
Balance Unencumbered						112,500
<u>SUMMARY BUDGET REQUEST</u>						
FINANCIAL ASSISTANCE PROGRAM:						
Other Financial Assistance Activity:						
Grants and Benefits	112,500	112,500	112,500			
TOTAL EXPENDITURES	112,500	112,500	112,500			
Total Number of Employees						
SOURCE OF FUNDS:						
ETF	112,500	112,500	112,500			112,500

AGENCY DESCRIPTION: Supplies needed funds to provide not more than one hundred fifty scholarships (\$750 each) for children of Alabama veterans of all wars who are in need. Selects children from applications submitted showing their parent's service record (honorable discharge), student's school record, and character witnesses (3) for the student. Awards money which aids students in the purchase of books and pays part of their fees for a state-supported college or university of their choice. Carefully considers by scholarship committees all applications and selects those most qualified and in most need of financial assistance. (Alabama Code Sections 16-31-1 through 16-31-4.)

AMERICAN VILLAGE/CITIZENSHIP TRUST

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	2,791,042	4,487,029	4,474,258	(12,771)	(0.28)	4,474,258
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	369,859	155,000		(155,000)	(100.00)	
Local Funds	4,367,608	2,891,240	3,067,175	175,935	6.09	3,067,175
State Funds:						
State General Fund	246,400	70,229	100,000	29,771	42.39	53,374
State General Fund - Reversion Reappropriated	5,600					
State General Fund - Proration	(37,800)					
State Department of Education Contract	150,000	100,000	100,000			100,000
TOTAL RECEIPTS	5,101,667	3,216,469	3,267,175	50,706	1.58	3,220,549
TOTAL AVAILABLE	7,892,709	7,703,498	7,741,433	37,935	0.49	7,694,807
LESS: EXPENDITURES	3,405,680	3,229,240	3,267,175	37,935	1.17	3,220,549
Balance Unencumbered	4,487,029	4,474,258	4,474,258			4,474,258

SUMMARY BUDGET REQUEST

HISTORICAL RESOURCES MANAGEMENT PROGRAM:

Historical Appreciation Activity:						
Personnel Costs	1,056,012	1,088,695	1,100,000	11,305	1.04	
Employee Benefits	696,682	271,168	270,000	(1,168)	(0.43)	
Travel - In-State	16,374	16,000	15,000	(1,000)	(6.25)	
Travel - Out-of-State	18,917	10,000	10,000			
Repairs and Maintenance	48,758	55,000	60,000	5,000	9.09	
Rentals and Leases	25,591	40,000	40,000			
Utilities and Communication	135,974	145,000	150,000	5,000	3.45	
Professional Services	108,000	60,000	65,000	5,000	8.33	
Supplies/Materials/Operating Expense	787,722	928,377	937,175	8,798	0.95	
Debt Service	511,650	615,000	620,000	5,000	0.81	
TOTAL EXPENDITURES	3,405,680	3,229,240	3,267,175	37,935	1.17	3,220,549
Total Number of Employees	30.00	30.00	30.00			

SOURCE OF FUNDS:

State General Fund	209,440	70,229	100,000	29,771	42.39	53,374
State General Fund - Reversion Reappropriated	4,760					
Federal Funds	369,859	155,000		(155,000)	(100.00)	
Local Funds	2,671,621	2,904,011	3,067,175	163,164	5.62	3,067,175
State Department of Education Contract	150,000	100,000	100,000			100,000
TOTAL FUNDS	3,405,680	3,229,240	3,267,175	37,935	1.17	3,220,549

AGENCY DESCRIPTION: The Citizenship Trust was first chartered in 1995 as a public educational institution. The purpose of the Trust is to strengthen and renew the foundation of American liberty and self-government through citizenship education by providing educational programs, learning experiences, and resources which enhance the understanding and appreciation of the principles of American citizenship, and knowledge of the Constitution, Bill of Rights, and other essential foundations of the American Republic.

BOARD FOR REGISTRATION OF ARCHITECTS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	661,075	618,860	486,710	(132,150)	(21.35)	486,710
RECEIPTS:						
State Funds:						
Renewals and Late Penalty Fees	344,160	325,000	325,000			325,000
Exam Applications Fees	280	500	500			500
Reciprocal Application Fees	19,650	22,500	22,500			22,500
Reinstatement Application Fees	18,450	21,600	20,700	(900)	(4.17)	20,700
Fines and Penalties	2,560	10,000	10,000			10,000
Certificates of Authorization	4,525	5,000	5,000			5,000
Miscellaneous	150	250	250			250
Deferred Revenues	41,572					
TOTAL RECEIPTS	431,347	384,850	383,950	(900)	(0.23)	383,950
TOTAL AVAILABLE	1,092,422	1,003,710	870,660	(133,050)	(13.26)	870,660
LESS: EXPENDITURES	473,562	517,000	515,000	(2,000)	(0.39)	515,000
Balance Unencumbered	618,860	486,710	355,660	(131,050)	(26.93)	355,660
<u>SUMMARY BUDGET REQUEST</u>						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:						
Licensing and Regulation of Architects Activity:						
Personnel Costs	165,133	245,000	245,000			
Employee Benefits	62,336	80,000	80,000			
Travel - In-State	4,921	10,000	10,000			
Travel - Out-of-State	17,174	20,000	20,000			
Repairs and Maintenance	553	2,000	2,000			
Rentals and Leases	47,806	50,000	50,000			
Utilities and Communication	8,537	15,000	13,000	(2,000)	(13.33)	
Professional Services	15,217	30,000	30,000			
Supplies/Materials/Operating Expense	23,885	35,000	35,000			
Grants & Benefits	108,000	30,000	30,000			
TOTAL EXPENDITURES	473,562	517,000	515,000	(2,000)	(0.39)	515,000
Total Number of Employees	4.00	4.00	4.00			
SOURCE OF FUNDS:						
Board of Registration for Architects Fund	473,562	517,000	515,000	(2,000)	(0.39)	515,000

AGENCY DESCRIPTION: Registers individuals by examination or reciprocity in accordance with the criteria established by the Board and the National Council of Architectural Registration Boards (NCARB); Regulates architects through law changes, investigations of alleged violations, and education of public officials and architects through publication of a newsletter and an annual roster (which contains the law, rules and regulations, and code for professional conduct).

DEPARTMENT OF ARCHIVES AND HISTORY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	290,417	140,171	140,171			140,171
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	61,097					
Memorial Fund	1,100	4,000	4,000			4,000
Archives Historical Collections Fund	343	1,000	1,000			1,000
Archives Services Fund	439,126	148,445	196,792	48,347	32.57	196,792
State Funds:						
State General Fund	1,946,765	1,668,162	1,670,162	2,000	0.12	1,501,346
State General Fund - Reversion Reappropriated	45,664	480		(480)	(100.00)	
State General Fund - Proration	(298,864)					
ETF	3,338,680	3,538,705	4,136,731	598,026	16.90	3,538,705
ETF - Reversion Reappropriated		1		(1)	(100.00)	
ETF - Proration	(100,160)					
TOTAL RECEIPTS	5,433,751	5,360,793	6,008,685	647,892	12.09	5,241,843
TOTAL AVAILABLE	5,724,168	5,500,964	6,148,856	647,892	11.78	5,382,014
LESS: EXPENDITURES	5,583,516	5,360,793	6,008,685	647,892	12.09	5,241,843
REVERSION TO STATE GENERAL FUND	480					
REVERSION TO ETF	1					
Balance Unencumbered	140,171	140,171	140,171			140,171

SUMMARY BUDGET REQUEST

Programs and Program Activities
(Listed in Priority Order)

HISTORICAL RESOURCES MANAGEMENT PROGRAM:

Historical Appreciation Activity

Personnel Costs	1,953,109	1,885,369	2,235,336	349,967	18.56	
Employee Benefits	705,003	631,663	859,571	227,908	36.08	
Travel - In-State	4,084	3,000	3,000			
Repairs and Maintenance	9,232	10,302	10,302			
Rentals and Leases	2,544,652	2,543,339	2,545,168	1,829	0.07	
Utilities and Communication	86,364	101,149	102,633	1,484	1.47	
Professional Services	89,592	82,667	122,419	39,752	48.09	
Supplies/Materials/Operating Expense	87,001	98,804	123,756	24,952	25.25	
Transportation Equipment Operations	1,149	1,500	1,500			
Grants and Benefits	52,347					
Other Equipment Purchases	50,983	3,000	5,000	2,000	66.67	
TOTAL EXPENDITURES	5,583,516	5,360,793	6,008,685	647,892	12.09	5,241,843
Total Number of Employees	38.00	35.00	46.00	11.00	31.43	

SOURCE OF FUNDS:

State General Fund	1,654,271	1,668,162	1,670,162	2,000	0.12	1,501,346
State General Fund - Reversion Reappropriated	38,814	480		(480)	(100.00)	
ETF	3,238,519	3,538,705	4,136,731	598,026	16.90	3,538,705
ETF - Reversion Reappropriated		1		(1)	(100.00)	
Federal Grants	65,500					
Memorial Fund		4,000	4,000			4,000
Archives Historical Collections Fund		1,000	1,000			1,000
Archival Services Fund	586,412	148,445	196,792	48,347	32.57	196,792
TOTAL FUNDS	5,583,516	5,360,793	6,008,685	647,892	12.09	5,241,843

AGENCY DESCRIPTION: Ensures the preservation of Alabama's historical documentation and promotes a better understanding of Alabama's history.

STATE COUNCIL ON THE ARTS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	12,542	12,542	12,542			12,542
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	901,000	818,900	717,000	(101,900)	(12.44)	717,000
State Funds:						
ETF	4,625,624	3,433,068	5,034,360	1,601,292	46.64	3,214,496
ETF - Reversion Reappropriated	2,299	51,449		(51,449)	(100.00)	
ETF - Proration	(138,838)					
TOTAL RECEIPTS	5,390,085	4,303,417	5,751,360	1,447,943	33.65	3,931,496
TOTAL AVAILABLE	5,402,627	4,315,959	5,763,902	1,447,943	33.55	3,944,038
LESS: EXPENDITURES	5,338,636	4,303,417	5,721,360	1,417,943	32.95	3,901,496
REVERSIONS TO ETF	51,449					
Balance Unencumbered	12,542	12,542	42,542	30,000		42,542
SUMMARY BUDGET REQUEST						
Programs and Program Activities						
FINE ARTS PROGRAM:						
Fine Arts Administration Activity	1,041,531	1,031,385	1,019,140	(12,245)	(1.19)	
Community Arts Activity	880,250	602,437	959,300	356,863	59.24	
Literary Arts/Projects Grants Activity	129,860	93,500	93,500			
Arts in Education Activity	579,077	388,619	495,182	106,563	27.42	
Special Projects Activity	17,240	108,249	117,000	8,751	8.08	
Gallery/Visual Arts Activity	741,828	577,314	970,817	393,503	68.16	
Presenting/Performing Arts Activity	1,198,036	862,899	1,325,750	462,851	53.64	
Folk Arts Activity	521,538	429,014	500,671	71,657	16.70	
Design/Cultural Facilities Activity	229,276	210,000	240,000	30,000	14.29	
TOTAL EXPENDITURES	5,338,636	4,303,417	5,721,360	1,417,943	32.95	3,901,496
STATE COUNCIL ON THE ARTS SUMMARY:						
Personnel Costs	883,832	873,246	894,246	21,000	2.40	
Employee Benefits	334,276	314,305	339,864	25,559	8.13	
Travel - In-State	35,500	35,500	35,500			
Travel - Out-of-State	14,500	15,000	15,000			
Repairs and Maintenance	4,000	5,000	5,000			
Rentals and Leases	178,900	179,000	183,000	4,000	2.23	
Utilities and Communication	137,850	138,460	138,850	390	0.28	
Professional Services	30,041	30,000	30,000			
Supplies/Materials/Operating Expense	55,000	55,000	55,000			
Transportation Equipment Operations	3,000	5,000	5,000			
Grants and Benefits	3,646,832	2,634,906	4,009,600	1,374,694	52.17	
Other Equipment Purchases	14,905	18,000	10,300	(7,700)	(42.78)	
TOTAL EXPENDITURES	5,338,636	4,303,417	5,721,360	1,417,943	32.95	3,901,496
Total Number of Employees	18.00	18.00	18.00			
SOURCE OF FUNDS:						
ETF	4,635,406	3,433,068	5,034,360	1,601,292	46.64	3,214,496
ETF - Reversion Reappropriated	2,230	51,449		(51,449)	(100.00)	
Federal Funds - NEA	901,000	818,900	687,000	(131,900)	(16.11)	687,000
TOTAL FUNDS	5,338,636	4,303,417	5,721,360	1,417,943	32.95	3,901,496

AGENCY DESCRIPTION: Supports and encourages Alabama artists so as to stimulate an environment where the general public appreciates and participates in the arts. Promotes the arts and related cultural resources, which has a positive impact on economic development, tourism, education, community development, urban revitalization, and basic quality of life.

BOARD OF EXAMINERS OF ASSISTED LIVING ADMINISTRATORS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	81,493	92,271	80,871	(11,400)	(12.35)	80,871
RECEIPTS:						
State Funds:						
Licensure and Renewal Fees	73,071	75,000	78,000	3,000	4.00	78,000
TOTAL RECEIPTS	73,071	75,000	78,000	3,000	4.00	78,000
TOTAL AVAILABLE	154,564	167,271	158,871	(8,400)	(5.02)	158,871
LESS: EXPENDITURES	62,293	86,400	86,400			86,400
Balance Unencumbered	92,271	80,871	72,471	(8,400)	(10.39)	72,471

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:

Licensing and Regulation of Assisted Living Administrators Activity:

Personnel Costs	28,221	31,600	31,600			
Employee Benefits	4,997	8,000	8,000			
Travel - In-State	4,507	7,600	7,600			
Repairs and Maintenance		1,200	1,200			
Rentals and Leases	8,399	8,400	8,400			
Utilities and Communication	3,546	4,400	4,400			
Professional Services	6,352	10,212	10,212			
Supplies/Materials/Operating Expense	6,196	13,988	13,988			
Other Equipment Purchases		1,000	1,000			
Miscellaneous	75					
TOTAL EXPENDITURES	62,293	86,400	86,400			86,400
Total Number of Employees	1.00	1.00	1.00			

SOURCE OF FUNDS:

Board of Assisted Living Administrators Fund	62,293	86,400	86,400			86,400
--	--------	--------	--------	--	--	--------

AGENCY DESCRIPTION: Administers the licensing and regulation of assisted living administrators in Alabama.

ALABAMA ATHLETE AGENT REGULATORY COMMISSION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	52,158	54,973	23,350	(31,623)	(57.52)	23,350
RECEIPTS:						
State Funds:						
Athlete Agents Application Fees	13,200	20,000	30,000	10,000	50.00	30,000
TOTAL RECEIPTS	13,200	20,000	30,000	10,000	50.00	30,000
TOTAL AVAILABLE	65,358	74,973	53,350	(21,623)	(28.84)	53,350
LESS: EXPENDITURES	10,385	51,623	51,623			51,623
Balance Unencumbered	54,973	23,350	1,727	(21,623)	(92.60)	1,727

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM: Athlete Agents Regulatory Commission Activity:

Personnel Costs		9,750	9,750			
Employee Benefits		4,400	4,400			
Travel - In-State	5,319	6,000	6,000			
Utilities and Communication		2,000	2,000			
Professional Services	565	24,708	24,708			
Supplies/Materials/Operating Expense	4,501	4,765	4,765			
TOTAL EXPENDITURES	10,385	51,623	51,623			51,623
Total Number of Employees		0.50	0.50			

SOURCE OF FUNDS:

Athlete Agents Regulatory Commission Fund	10,385	51,623	51,623			51,623
---	--------	--------	--------	--	--	--------

AGENCY DESCRIPTION: Regulates those persons representing themselves as athlete agents by requiring those persons to be registered with the commission. Accepts applications from prospective athlete agents, evaluates such application, and grants proper annual registration as approved. Requires each agent to maintain a surety bond. Revokes or suspends registrations if necessary.

ALABAMA ATHLETIC COMMISSION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	1	36,256	121,256	85,000	234.44	121,256
RECEIPTS:						
Licensing/Regulatory/Enforcement Fees	64,842	250,000	250,000			250,000
TOTAL RECEIPTS	64,842	250,000	250,000			250,000
TOTAL AVAILABLE	64,843	286,256	371,256	85,000	29.69	371,256
LESS: EXPENDITURES	28,587	165,000	250,000	85,000	51.52	250,000
Balance Unencumbered	36,256	121,256	121,256			121,256
<u>SUMMARY BUDGET REQUEST</u>						
LICENSING, REGULATION AND ENFORCEMENT PROGRAM:						
Alabama Athletic Commission Activity:						
Travel - In-State	3,419	10,000	15,000	5,000	50.00	
Travel - Out-of-State		5,000		(5,000)	(100.00)	
Repairs and Maintenance		2,000		(2,000)	(100.00)	
Utilities and Communication		2,500	10,000	7,500	300.00	
Professional Services	24,000	135,500	215,000	79,500	58.67	
Supplies/Materials/Operating Expense	1,168	10,000	10,000			
TOTAL EXPENDITURES	28,587	165,000	250,000	85,000	51.52	250,000
Total Number of Employees						
SOURCE OF FUNDS:						
Commission Fees	28,587	165,000	250,000	85,000	51.52	250,000

AGENCY DESCRIPTION: The Alabama Athletic Commission licenses the participants and the promotion or holding of each professional match, contest, or exhibition of boxing or mixed martial arts promoted or held within the state. The Commission also directs, manages, controls, and supervises all professional matches, contests, or exhibitions of boxing or mixed martial arts.

ALABAMA BOARD OF ATHLETIC TRAINERS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	79,633	77,502	77,502			77,502
RECEIPTS:						
State Funds:						
Occupational and Licensing Fees	58,585	63,500	63,500			63,500
TOTAL RECEIPTS	58,585	63,500	63,500			63,500
TOTAL AVAILABLE	138,218	141,002	141,002			141,002
LESS: EXPENDITURES	60,716	63,500	63,500			63,500
Balance Unencumbered	77,502	77,502	77,502			77,502

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:

Licensing and Regulation - Board Activity:

Personnel Costs	1,650	3,000	3,000			
Employee Benefits	300	250	250			
Travel - In-State	1,436	3,000	3,000			
Travel - Out -of -State	5,130	6,000	6,000			
Utilities and Communication	3,700	3,200	3,200			
Professional Services	43,000	44,450	44,450			
Supplies/Materials/Operating Expense	4,500	2,600	2,600			
Grants and Benefits	1,000	1,000	1,000			
TOTAL EXPENDITURES	60,716	63,500	63,500			63,500

Total Number of Employees

SOURCE OF FUNDS:

Athletic Trainers Fund	60,716	63,500	63,500			63,500
------------------------	--------	--------	--------	--	--	--------

AGENCY DESCRIPTION: Provides for the regulation and licensure of athletic trainers and prescribes certain continuing educational requirements for athletic trainers in the state of Alabama.

OFFICE OF THE ATTORNEY GENERAL

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	850,719	3,672,861	1,120,421	(2,552,440)	(69.49)	1,120,421
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	1,282,744	1,390,040	1,276,250	(113,790)	(8.19)	1,276,250
Federal Stimulus Funds - Stabilization (SFSF)	2,900,000					
Miscellaneous Funds	7,498,221	2,507,516	2,460,000	(47,516)	(1.89)	2,460,000
State Funds:						
State General Fund	11,402,507	9,069,411	15,968,675	6,899,264	76.07	7,255,529
State General Fund - Reversion Reappropriated	1,263,956	525,826		(525,826)	(100.00)	
State General Fund - Conditional		5,000,000		(5,000,000)	(100.00)	
State General Fund - Proration	(1,899,969)					
ETF - Transfer from State Department of Education	129,500	125,615		(125,615)	(100.00)	
ETF - Transfer from State Department of Education - Proration	(3,885)					
Bp Oil Spill Fund	198,337	17,834		(17,834)	(100.00)	
TOTAL RECEIPTS	22,681,411	18,636,242	19,704,925	1,068,683	5.73	10,991,779
TOTAL AVAILABLE	23,532,130	22,309,103	20,825,346	(1,483,757)	(6.65)	12,112,200
LESS: EXPENDITURES	19,333,443	21,188,682	20,807,511	(381,171)	(1.80)	12,094,365
TRANSFER TO STATE GENERAL FUND	525,826					
Balance Unencumbered	3,672,861	1,120,421	17,835	(1,102,586)	(98.41)	17,835
SUMMARY BUDGET REQUEST						
Programs and Program Activities (Listed in Priority Order)						
LEGAL ADVICE AND LEGAL SERVICES PROGRAM:						
Professional Services Activity	18,649,313	20,539,405	19,686,591	(852,814)	(4.15)	
Consumer Utility Rate Hearing Activity	201,141	191,436	369,420	177,984	92.97	
TOTAL	18,850,454	20,730,841	20,056,011	(674,830)	(3.26)	
FAIR MARKETING PRACTICES PROGRAM:						
Consumer Protection Activity	482,989	457,841	751,500	293,659	64.14	
TOTAL EXPENDITURES	19,333,443	21,188,682	20,807,511	(381,171)	(1.80)	12,094,365
OFFICE OF THE ATTORNEY GENERAL SUMMARY:						
Personnel Costs	12,381,996	13,433,376	13,528,354	94,978	0.71	
Employee Benefits	4,041,266	4,042,886	4,274,157	231,271	5.72	
Travel - In-State	88,325	105,290	85,000	(20,290)	(19.27)	
Travel - Out-of-State	35,918	214,000	50,000	(164,000)	(76.64)	
Repairs and Maintenance	9,293	11,500	10,000	(1,500)	(13.04)	
Rentals and Leases	1,445,462	1,529,296	1,450,000	(79,296)	(5.19)	
Utilities and Communication	192,250	200,280	195,000	(5,280)	(2.64)	
Professional Services	490,476	860,854	500,000	(360,854)	(41.92)	
Supplies/Materials/Operating Expense	358,673	448,500	375,000	(73,500)	(16.39)	
Transportation Equipment Operations	106,356	114,500	110,000	(4,500)	(3.93)	
Grants and Benefits	10,000					
Transportation Equipment Purchases	70,857	120,200	100,000	(20,200)	(16.81)	
Other Equipment Purchases	52,571	108,000	130,000	22,000	20.37	
TOTAL EXPENDITURES	19,333,443	21,188,682	20,807,511	(381,171)	(1.80)	12,094,365
Total Number of Employees	166.50	176.50	178.50	2.00	1.13	
SOURCE OF FUNDS:						
State General Fund	9,166,305	9,069,411	15,968,675	6,899,264	76.07	7,255,529
State General Fund - Reversion Reappropriated	1,074,363	525,826		(525,826)	(100.00)	
State General Fund - Conditional		5,000,000		(5,000,000)	(100.00)	
Special Revenue Fund - Attorney General Fund	5,603,334	4,754,976	3,638,836	(1,116,140)	(23.47)	3,638,836
Special Revenue Fund - Attorney General Fund - Reversion Reappropriated	498,939	620,635		(620,635)	(100.00)	
Attorney General Litigation Support Fund		1,200,000	1,200,000			1,200,000

OFFICE OF THE ATTORNEY GENERAL

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Federal Stimulus Funds - Stabilization (SFSF)	2,900,000					
Bp Oil Spill Fund	90,502	17,834		(17,834)	(100.00)	
TOTAL FUNDS	19,333,443	21,188,682	20,807,511	(381,171)	(1.80)	12,094,365

AGENCY DESCRIPTION: Legal Advice and Legal Services: Represents the state of Alabama, its officers, agents, and their employees either directly or through an appointed official in all legal matters affecting the operations of the state agencies, departments, boards, and municipalities. Reviews and issues opinions and reports on all general statutes, present and future, and any questions of law connected with the interest of the state. Institutes, investigates, and prosecutes, in the name of the state, all civil actions and other proceedings necessary to protect the rights and interests of the state. Fair Marketing Practices: Represents the consuming public and legitimate business persons of the state, either through legal actions or mediation, against deceptive trade practices.

BOARD OF AUCTIONEERS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	31,030	36,703	36,703			36,703
RECEIPTS:						
State Funds:						
License and Examination Fees	118,932	190,000	150,000	(40,000)	(21.05)	150,000
TOTAL RECEIPTS	118,932	190,000	150,000	(40,000)	(21.05)	150,000
TOTAL AVAILABLE	149,962	226,703	186,703	(40,000)	(17.64)	186,703
LESS: EXPENDITURES	113,259	190,000	150,000	(40,000)	(21.05)	150,000
Balance Unencumbered	36,703	36,703	36,703			36,703

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:

Licensing/Regulation of Auctioneers Activity:

Personnel Costs	6,900	9,600	8,000	(1,600)	(16.67)	
Employee Benefits	573	1,000	750	(250)	(25.00)	
Travel - In-State	1,838	5,000	3,000	(2,000)	(40.00)	
Travel - Out-of-State		5,000		(5,000)	(100.00)	
Repairs and Maintenance	1,204	2,000	100	(1,900)	(95.00)	
Rentals and Leases	119	500	100	(400)	(80.00)	
Utilities and Communication	2,500	3,000	3,000			
Professional Services	98,154	158,900	131,550	(27,350)	(17.21)	
Supplies/Materials/Operating Expense	1,971	5,000	3,500	(1,500)	(30.00)	
TOTAL EXPENDITURES	113,259	190,000	150,000	(40,000)	(21.05)	150,000

Total Number of Employees

SOURCE OF FUNDS:

Board of Auctioneers Fund	113,259	190,000	150,000	(40,000)	(21.05)	150,000
---------------------------	---------	---------	---------	----------	---------	---------

AGENCY DESCRIPTION: Screens, tests, and certifies auctioneers and apprentice auctioneers for their knowledge and ability to engage in the auction business.

OFFICE OF STATE AUDITOR

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	832,207	941,588	1,086,977	145,389	15.44	753,270
State General Fund - Reversion Reappropriated	68,804	72,143		(72,143)	(100.00)	
State General Fund - Supplemental Appropriation - Act 2011-68	159,002					
State General Fund - Proration	(159,002)					
TOTAL AVAILABLE	901,011	1,013,731	1,086,977	73,246	7.23	753,270
LESS: EXPENDITURES	828,868	1,013,731	1,086,977	73,246	7.23	753,270
REVERSION TO STATE GENERAL FUND	72,143					
Balance Unencumbered						
SUMMARY BUDGET REQUEST						
FISCAL MANAGEMENT PROGRAM:						
Post Auditing Activity:						
Personnel Costs	511,746	516,681	535,034	18,353	3.55	
Employee Benefits	134,966	199,910	187,232	(12,678)	(6.34)	
Travel - In-State	11,329	25,000	25,200	200	0.80	
Travel - Out-of-State	1,575	1,900	2,200	300	15.79	
Repairs and Maintenance		500	500			
Rentals and Leases	12,472	27,861	27,861			
Utilities and Communication	8,965	10,753	11,340	587	5.46	
Professional Services	49,699	20,784	15,300	(5,484)	(26.39)	
Supplies/Materials/Operating Expense	31,030	140,199	181,110	40,911	29.18	
Transportation Equipment Operations	17,086	25,000	30,200	5,200	20.80	
Transportation Equipment Purchases		45,143	52,000	6,857	15.19	
Other Equipment Purchases			19,000	19,000	.....
TOTAL EXPENDITURES	828,868	1,013,731	1,086,977	73,246	7.23	753,270
Total Number of Employees	10.00	10.00	10.00			
SOURCE OF FUNDS:						
State General Fund	635,233	941,588	1,086,977	145,389	15.44	753,270
State General Fund - Reversion Reappropriated	58,483	72,143		(72,143)	(100.00)	
State General Fund - Supplemental Appropriation	135,152					
TOTAL FUNDS	828,868	1,013,731	1,086,977	73,246	7.23	753,270

AGENCY DESCRIPTION: Provides a post-audit function and maintains an inventory control of all State-owned nonconsumable personal property.

STATE BANKING DEPARTMENT

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	8,268,930	4,635,540	4,635,540			4,635,540
RECEIPTS:						
State Funds:						
State Bank Assessment Fees	7,577,812	12,690,000	12,198,000	(492,000)	(3.88)	12,198,000
Bureau of Loans/Examination Fees	2,296,978	3,184,000	3,085,500	(98,500)	(3.09)	3,085,500
TOTAL RECEIPTS	9,874,790	15,874,000	15,283,500	(590,500)	(3.72)	15,283,500
TOTAL AVAILABLE	18,143,720	20,509,540	19,919,040	(590,500)	(2.88)	19,919,040
LESS: EXPENDITURES	13,508,180	15,874,000	15,283,500	(590,500)	(3.72)	15,283,500
TRANSFERS TO STATE GENERAL FUND						1,000,000
Balance Unencumbered	4,635,540	4,635,540	4,635,540			3,635,540

SUMMARY BUDGET REQUEST

Programs and Program Activities
(Listed in Priority Order)

CHARTER, LICENSE AND REGULATE FINANCIAL INSTITUTIONS PROGRAM:

Chartering and Regulating Banks Activity	10,916,695	12,690,000	12,198,000	(492,000)	(3.88)	
Licensing and Regulating Finance Companies Activity	2,591,485	3,184,000	3,085,500	(98,500)	(3.09)	
TOTAL EXPENDITURES	13,508,180	15,874,000	15,283,500	(590,500)	(3.72)	16,283,500

STATE BANKING DEPARTMENT SUMMARY:

Personnel Costs	7,189,567	8,970,500	8,540,000	(430,500)	(4.80)	
Employee Benefits	2,339,376	2,800,000	2,750,000	(50,000)	(1.79)	
Travel - In-State	1,419,025	1,500,000	1,420,000	(80,000)	(5.33)	
Travel - Out-of-State	157,041	185,000	135,000	(50,000)	(27.03)	
Repairs and Maintenance	8,985	11,500	6,500	(5,000)	(43.48)	
Rentals and Leases	651,690	755,000	755,000			
Utilities and Communication	172,216	205,000	170,000	(35,000)	(17.07)	
Professional Services	921,868	1,009,000	940,000	(69,000)	(6.84)	
Supplies/Materials/Operating Expense	383,323	370,000	390,000	20,000	5.41	
Transportation Equipment Operations	6,297	8,000	8,000			
Capital Outlay	6,000					
Transportation Equipment Purchases	24,415					
Other Equipment Purchases	228,377	60,000	169,000	109,000	181.67	
TOTAL EXPENDITURES	13,508,180	15,874,000	15,283,500	(590,500)	(3.72)	16,283,500
Total Number of Employees	110.00	137.00	132.00	(5.00)	(3.65)	

SOURCE OF FUNDS:

State Bank Assessments	10,916,695	12,690,000	12,198,000	(492,000)	(3.88)	13,198,000
Bureau of Loans/Examination Fees	2,591,485	3,184,000	3,085,500	(98,500)	(3.09)	3,085,500
TOTAL FUNDS	13,508,180	15,874,000	15,283,500	(590,500)	(3.72)	16,283,500

AGENCY DESCRIPTION: Chartering and Regulating Banks: Provides supervision and regulation of state chartered banks, state chartered trust companies and state chartered savings and loans associations. Licensing and Regulating Finance Companies: Provides enforcement of Alabama laws relating to licensed consumer finance companies, pawnshops and mortgage brokers.

ALABAMA STATE BAR ASSOCIATION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	1,507,060	1,777,178	1,777,178			1,777,178
RECEIPTS:						
Federal and Local Funds:						
Association Funds	819,008	965,850	945,000	(20,850)	(2.16)	945,000
State Funds:						
Alabama State Bar	5,014,618	5,370,050	5,399,100	29,050	0.54	5,399,100
TOTAL RECEIPTS	5,833,626	6,335,900	6,344,100	8,200	0.13	6,344,100
TOTAL AVAILABLE	7,340,686	8,113,078	8,121,278	8,200	0.10	8,121,278
LESS: EXPENDITURES	5,563,508	6,335,900	6,327,386	(8,514)	(0.13)	6,327,386
Balance Unencumbered	1,777,178	1,777,178	1,793,892	16,714	0.94	1,793,892

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:

Licensing and Regulation of Attorneys Activity:

Personnel Costs	2,699,145	2,948,828	3,026,461	77,633	2.63	
Employee Benefits	914,470	1,077,072	1,130,925	53,853	5.00	
Travel - In-State	137,704	130,000	150,000	20,000	15.38	
Travel - Out-of-State	31,535	90,000	55,000	(35,000)	(38.89)	
Rentals and Leases	720,901	765,000	745,000	(20,000)	(2.61)	
Utilities and Communication	141,025	180,000	160,000	(20,000)	(11.11)	
Professional Services	564,504	660,000	640,000	(20,000)	(3.03)	
Supplies/Materials/Operating Expense	215,718	285,000	240,000	(45,000)	(15.79)	
Grants and Benefits	138,506	200,000	180,000	(20,000)	(10.00)	
TOTAL EXPENDITURES	5,563,508	6,335,900	6,327,386	(8,514)	(0.13)	6,327,386
Total Number of Employees	46.00	47.00	47.00			

SOURCE OF FUNDS:

Alabama State Bar Association Fund	5,061,932	5,370,050	5,382,386	12,336	0.23	5,382,386
Association Funds	501,576	965,850	945,000	(20,850)	(2.16)	945,000
TOTAL FUNDS	5,563,508	6,335,900	6,327,386	(8,514)	(0.13)	6,327,386

AGENCY DESCRIPTION: The Alabama State Bar is primarily responsible for the licensure and regulation of attorneys for the state of Alabama. The Supreme Court of Alabama, through Rules Governing Admission, Rules of Professional Conduct, Rules of Disciplinary Enforcement, Mandatory Continuing Legal Education Rules, Client Security Fund Rules and Legal Specialization Rules, exercises supervisory authority over the bar. Certain legislative acts also vest the bar with its power.

BEAR CREEK DEVELOPMENT AUTHORITY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
Federal and Local Funds	925,029	887,664	886,027	(1,637)	(0.18)	886,027
State Funds:						
State General Fund	27,878		38,000	38,000	.....
State General Fund - Reversion Reappropriated	634					
State General Fund - Proration	(4,277)					
TOTAL AVAILABLE	949,264	887,664	924,027	36,363	4.10	886,027
LESS: EXPENDITURES	949,264	887,664	924,027	36,363	4.10	886,027
Balance Unencumbered						

SUMMARY BUDGET REQUEST

WATER RESOURCE DEVELOPMENT PROGRAM:

Waterway Development Activity:						
Personnel Costs	340,039	328,320	344,736	16,416	5.00	
Employee Benefits	256,521	247,680	260,064	12,384	5.00	
Travel - In-State		400	400			
Repairs and Maintenance	49,261	39,000	40,950	1,950	5.00	
Utilities and Communication	136,356	114,444	120,166	5,722	5.00	
Professional Services	12,472	9,000	9,450	450	5.00	
Supplies/Materials/Operating Expense	71,442	82,520	86,646	4,126	5.00	
Transportation Equipment Operations	34,684	28,300	29,715	1,415	5.00	
Transportation Equipment Purchases	16,600	16,000	8,000	(8,000)	(50.00)	
Other Equipment Purchases	547	4,000	5,000	1,000	25.00	
Miscellaneous	31,342	18,000	18,900	900	5.00	
TOTAL EXPENDITURES	949,264	887,664	924,027	36,363	4.10	886,027
Total Number of Employees	16.00	15.00	15.00			
SOURCE OF FUNDS:						
State General Fund	23,696		38,000	38,000	.....
State General Fund - Reversion Reappropriated	539					
Recreational Program	669,750	616,100	624,327	8,227	1.34	624,327
Operation Reservoirs	8,476	8,614	8,700	86	1.00	8,700
Water Supply	52,705	53,000	53,000			53,000
Miscellaneous Revenue	35,762	8,450	8,500	50	0.59	8,500
Education Center Revenue	158,336	201,500	191,500	(10,000)	(4.96)	191,500
TOTAL FUNDS	949,264	887,664	924,027	36,363	4.10	886,027

AGENCY DESCRIPTION: Owns, manages, and controls development of 25,000 acres acquired by the Tennessee Valley Authority as part of the Bear Creek Water Control System of recreation, residential and industrial uses.

BRIERFIELD IRONWORKS PARK

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward					.....
RECEIPTS:						
Federal and Local Funds:						
Federal HUD Grant	90,578	2,000		(2,000)	(100.00)	
State Funds:						
State General Fund	67,500		100,000	100,000	.....
State General Fund - Reversion Reappropriated	1,800					
State General Fund - Proration	(10,395)					
Self - Generated Revenue	72,676	266,520	156,000	(110,520)	(41.47)	156,000
Historical Commission Grant		15,880		(15,880)	(100.00)	
TOTAL RECEIPTS	222,159	284,400	256,000	(28,400)	(9.99)	156,000
TOTAL AVAILABLE	222,159	284,400	256,000	(28,400)	(9.99)	156,000
LESS: EXPENDITURES	222,159	284,400	256,000	(28,400)	(9.99)	156,000
Balance Unencumbered					.....

SUMMARY BUDGET REQUEST

HISTORICAL RESOURCES MANAGEMENT PROGRAM:

Historical Site Development and Preservation Activity:

Personnel Costs	85,234	132,400	113,000	(19,400)	(14.65)	
Employee Benefits	25,603	20,000	26,000	6,000	30.00	
Repairs and Maintenance	8,868	29,000	12,000	(17,000)	(58.62)	
Rentals and Leases	327	500	500			
Utilities and Communication	51,132	50,000	51,000	1,000	2.00	
Professional Services	12,703	12,000	13,000	1,000	8.33	
Supplies/Materials/Operating Expense	27,219	30,000	30,000			
Transportation Equipment Operations	4,525	4,000	4,500	500	12.50	
Other Equipment Purchases	6,548	6,000	6,000			
Miscellaneous		500		(500)	(100.00)	
TOTAL EXPENDITURES	222,159	284,400	256,000	(28,400)	(9.99)	156,000
Total Number of Employees	4.50	5.75	4.75	(1.00)	(17.39)	

SOURCE OF FUNDS:

State General Fund	57,375		100,000	100,000	.....
State General Fund - Reversion Reappropriated	1,530					
Federal HUD Grant	90,578	2,000		(2,000)	(100.00)	
Self - Generated Revenue	72,676	266,520	156,000	(110,520)	(41.47)	156,000
Historical Commission Grant		15,880		(15,880)	(100.00)	
TOTAL FUNDS	222,159	284,400	256,000	(28,400)	(9.99)	156,000

AGENCY DESCRIPTION: Brierfield Ironworks Park, one of Alabama's historic landmarks, supports the Alabama Historic Ironworks Commission at preserving and promoting the relics of the Tannehill furnaces which played an important part in the development of the iron and steel industry in the State.

STATE BUILDING COMMISSION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	574,872	569,191	205,176	(364,015)	(63.95)	205,176
RECEIPTS:						
State Funds:						
State General Fund	251,330	147,298	215,852	68,554	46.54	111,946
State General Fund - Reversion Reappropriated	20,246	36,203		(36,203)	(100.00)	
State General Fund - Proration	(40,736)					
ETF - Transfer	525,485	509,720	565,675	55,955	10.98	640,982
ETF - Transfer - Proration	(15,765)					
Miscellaneous Receipts	735					
PSCA - Administrative Fee Transfer	992,093	986,918	977,309	(9,609)	(0.97)	977,309
Home Inspector Registration Fees	77,400	134,838	113,571	(21,267)	(15.77)	113,571
TOTAL RECEIPTS	1,310,788	1,814,977	1,872,407	57,430	3.16	1,843,808
TOTAL AVAILABLE	2,385,660	2,384,168	2,077,583	(306,585)	(12.86)	2,048,984
LESS: EXPENDITURES	1,780,266	2,178,992	1,872,407	(306,585)	(14.07)	1,843,808
REVERSION TO STATE GENERAL FUND	36,203					
Balance Unencumbered	569,191	205,176	205,176			205,176
SUMMARY BUDGET REQUEST						
Programs and Program Activities (Listed in Priority Order)						
SPECIAL SERVICES PROGRAM:						
Regulation of State Construction Activity	1,668,677	2,044,154	1,758,836	(285,318)	(13.96)	
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:						
Home Inspector Regulation Activity	111,589	134,838	113,571	(21,267)	(15.77)	
TOTAL EXPENDITURES	1,780,266	2,178,992	1,872,407	(306,585)	(14.07)	1,843,808
STATE BUILDING COMMISSION SUMMARY:						
Personnel Costs	1,027,320	1,179,794	1,073,046	(106,748)	(9.05)	
Employee Benefits	387,088	380,671	393,861	13,190	3.46	
Travel - In-State	114,917	180,825	125,000	(55,825)	(30.87)	
Repairs and Maintenance	3,175	13,361	6,500	(6,861)	(51.35)	
Rentals and Leases	169,672	205,570	175,000	(30,570)	(14.87)	
Utilities and Communication	36,531	49,588	38,500	(11,088)	(22.36)	
Professional Services	19,978	86,100	24,500	(61,600)	(71.54)	
Supplies/Materials/Operating Expense	21,100	41,395	25,000	(16,395)	(39.61)	
Transportation Equipment Operations	485	1,134	2,000	866	76.37	
Other Equipment Purchases		40,554	9,000	(31,554)	(77.81)	
TOTAL EXPENDITURES	1,780,266	2,178,992	1,872,407	(306,585)	(14.07)	1,843,808
Total Number of Employees	19.50	20.00	20.00			
SOURCE OF FUNDS:						
State General Fund	177,428	147,298	215,852	68,554	46.54	111,946
State General Fund - Reversion Reappropriated	17,209	36,203		(36,203)	(100.00)	
ETF - Transfer	509,720	509,720	565,675	55,955	10.98	640,982
PSCA - Transfer	964,320	986,918	977,309	(9,609)	(0.97)	977,309
PSCA - Transfer - Reversion Reappropriated		364,015		(364,015)	(100.00)	
Home Inspector Registration Fund	111,589	134,838	113,571	(21,267)	(15.77)	113,571
TOTAL FUNDS	1,780,266	2,178,992	1,872,407	(306,585)	(14.07)	1,843,808

AGENCY DESCRIPTION: Performs, among other things, the following functions: acquires lands by purchase, condemnation or otherwise; plans buildings and designates the location thereof; plans and provides for the improvement of all property now owned or hereafter acquired by the State or any institution or agency thereof; constructs, repairs, equips, remodels, enlarges, renovates, furnishes, refurbishes, improves and locates such buildings, structures and institutions or agencies as in its judgment shall be necessary; prescribes contract forms and documents for architectural services and construction; promulgates and enforces minimum building standards for all state buildings and facilities, private hotels, schools and motion picture theatres; and reviews designs for handicapped access and fallout shelters.

CAHABA ADVISORY COMMITTEE

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward		46,552	187	(46,365)	(99.60)	187
RECEIPTS:						
Federal and Local Funds:						
Local Receipts	96,147	103,147	36,147	(67,000)	(64.96)	36,147
State Funds:						
State General Fund	198,000		225,000	225,000	.....
State General Fund - Reversion Reappropriated	4,500					
State General Fund - Promotion	(30,375)					
TOTAL RECEIPTS	268,272	103,147	261,147	158,000	153.18	36,147
TOTAL AVAILABLE	268,272	149,699	261,334	111,635	74.57	36,334
LESS: EXPENDITURES	221,720	149,512	260,000	110,488	73.90	35,000
Balance Unencumbered	46,552	187	1,334	1,147	613.37	1,334
<u>SUMMARY BUDGET REQUEST</u>						
HISTORICAL RESOURCES MANAGEMENT PROGRAM:						
Cahaba Advisory Committee Activity:						
Personnel Costs	30,300	31,504	31,504			
Employee Benefits	6,843	7,116	7,116			
Travel - In-State	6,844	6,844	6,844			
Repairs and Maintenance	943	943	943			
Utilities and Communication	2,070	2,070	2,070			
Professional Services	19,008	435	19,008	18,573	4,269.66	
Supplies/Materials/Operating Expense	735	600	600			
Grants and Benefits	154,977	100,000	190,000	90,000	90.00	
Miscellaneous			1,915	1,915	.....
TOTAL EXPENDITURES	221,720	149,512	260,000	110,488	73.90	35,000
Total Number of Employees	1.00	1.00	1.00			
SOURCE OF FUNDS:						
State General Fund	168,300		225,000	225,000	.....
State General Fund - Reversion Reappropriated	3,825					
Local Funds	49,595	149,512	35,000	(114,512)	(76.59)	35,000
TOTAL FUNDS	221,720	149,512	260,000	110,488	73.90	35,000

AGENCY DESCRIPTION: Advises and aids the Alabama Historical Commission in the restoration and development of the old Cahaba capital site. Promotes and develops Cahaba as an interpretive park to be visited by the public, especially Alabama's school children.

DEPARTMENT OF CHILD ABUSE AND NEGLECT PREVENTION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	336,845	1,679,313	4,264,445	2,585,132	153.94	4,264,445
RECEIPTS:						
Federal and Local Funds:						
Federal Grants	2,986,238	6,624,914	4,635,884	(1,989,030)	(30.02)	
State Funds:						
State General Fund - Transfer	1,246,051	272,755	2,000,000	1,727,245	633.26	
State General Fund - Transfer - Proration	(186,908)					
ETF - Transfer	1,533,460	482,899	2,500,000	2,017,101	417.71	
ETF - Transfer to Children's Advocacy Centers		669,068		(669,068)	(100.00)	
ETF - Transfer - Proration	(47,504)					
Children's Trust Fund Receipts	50,675					
The Children's Trust Fund - Transfer		20,000	20,000			
Car Tag Revenue	73,393	75,000	75,000			
Miscellaneous Income	37,467					
Children First Trust Fund	2,364,089	2,436,340	3,004,489	568,149	23.32	
TOTAL RECEIPTS	8,106,961	10,580,976	12,235,373	1,654,397	15.64	
TOTAL AVAILABLE	8,443,806	12,260,289	16,499,818	4,239,529	34.58	4,264,445
LESS: EXPENDITURES	6,704,544	7,995,844	11,564,271	3,568,427	44.63	
REPURCHASE AGREEMENT PURCHASES	59,949					
Balance Unencumbered	1,679,313	4,264,445	4,935,547	671,102	15.74	4,264,445
SUMMARY BUDGET REQUEST						
SOCIAL SERVICES PROGRAM:						
Protective Services Activity:						
Personnel Costs	807,106	961,182	1,166,716	205,534	21.38	
Employee Benefits	312,127	356,822	535,632	178,810	50.11	
Travel - In-State	24,170	28,600	28,600			
Travel - Out-of-State	19,143	21,628	21,628			
Repairs and Maintenance	5,500	5,000	5,000			
Rentals and Leases	115,884	158,159	158,159			
Utilities and Communication	70,068	70,054	70,054			
Professional Services	183,686	106,148	106,148			
Supplies/Materials/Operating Expense	62,350	52,092	52,092			
Transportation Equipment Operations	11,026	10,000	10,000			
Grants and Benefits	5,069,985	6,221,159	9,390,242	3,169,083	50.94	
Transportation Equipment Purchases	17,702					
Other Equipment Purchases	5,797	5,000	20,000	15,000	300.00	
TOTAL EXPENDITURES	6,704,544	7,995,844	11,564,271	3,568,427	44.63	
Total Number of Employees	15.00	21.00	21.00			
SOURCE OF FUNDS:						
State General Fund - Transfer	1,059,143	272,755	2,000,000	1,727,245	633.26	
ETF - Transfer	1,535,956	482,899	2,500,000	2,017,101	417.71	
ETF - Transfer to Children's Advocacy Centers		669,068		(669,068)	(100.00)	
The Children's Trust Fund - Transfer		20,000	20,000			
Child Abuse Prevention Operating Fund	1,570,496	4,114,782	4,039,782	(75,000)	(1.82)	
Children First Trust Fund	2,238,949	2,436,340	3,004,489	568,149	23.32	
TOTAL FUNDS	6,704,544	7,995,844	11,564,271	3,568,427	44.63	

AGENCY DESCRIPTION: Encourages the direct provision of services to prevent child abuse and neglect; provides for voluntary contributions by means of an income tax checkoff; and supervises and controls the use of the assets of the fund.

DEPARTMENT OF CHILDREN'S AFFAIRS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	478,575	1,321,738	1,321,738			1,321,738
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	1,191,429	1,513,660	2,151,665	638,005	42.15	2,151,665
Children's Policy Council Receipts	141,517	500,000	250,000	(250,000)	(50.00)	250,000
Children's Affairs Stimulus Fund	212,067	681,467	914,762	233,295	34.23	914,762
State Funds:						
State General Fund	434,836	272,754	344,040	71,286	26.14	
State General Fund - Reversion Reappropriated	13,762	18,706		(18,706)	(100.00)	
State General Fund - Proration	(67,290)					
State General Fund - Transfer - Children's Policy Council Fund	20,000		20,000	20,000	.....
State General Fund - Transfer - Children's Policy Council Fund - Proration	(3,000)					
ETF	18,590,252	17,998,620	19,300,850	1,302,230	7.24	19,358,140
ETF - Reversion Reappropriated	873,237	1,261,548		(1,261,548)	(100.00)	
ETF - Proration	(583,904)					
Children First Trust Fund	151,634	250,000	250,000			250,000
TOTAL RECEIPTS	20,974,540	22,496,755	23,231,317	734,562	3.27	22,924,567
TOTAL AVAILABLE	21,453,115	23,818,493	24,553,055	734,562	3.08	24,246,305
LESS: EXPENDITURES	18,851,123	22,496,755	23,231,317	734,562	3.27	22,924,567
REVERSION TO STATE GENERAL FUND	18,706					
REVERSION TO ETF	1,261,548					
Balance Unencumbered	1,321,738	1,321,738	1,321,738			1,321,738
SUMMARY BUDGET REQUEST						
Programs and Program Activities (Listed in Priority Order)						
SOCIAL SERVICES PROGRAM:						
Office of School Readiness Activity	17,379,901	19,086,953	19,157,100	70,147	0.37	
Children's Affairs Activity	765,611	639,675	682,790	43,115	6.74	
Special Grant Activity	363,277	1,338,660	1,976,665	638,005	47.66	
TOTAL	18,510,789	21,065,288	21,816,555	751,267	3.57	
CHILDREN'S POLICY COUNCIL PROGRAM:						
Children's Policy Council Activity	340,334	1,431,467	1,414,762	(16,705)	(1.17)	
TOTAL EXPENDITURES	18,851,123	22,496,755	23,231,317	734,562	3.27	22,924,567
DEPARTMENT OF CHILDREN'S AFFAIRS:						
Personnel Costs	1,290,935	1,336,500	1,390,900	54,400	4.07	
Employee Benefits	512,260	529,300	540,579	11,279	2.13	
Travel - In-State	18,799	34,800	43,100	8,300	23.85	
Travel - Out-of-State	17,285	39,000	38,100	(900)	(2.31)	
Repairs and Maintenance	13,490	1,300	7,000	5,700	438.46	
Rentals and Leases	289,042	314,000	327,000	13,000	4.14	
Utilities and Communication	69,619	77,000	76,000	(1,000)	(1.30)	
Professional Services	219,900	1,505,843	1,709,000	203,157	13.49	
Supplies/Materials/Operating Expense	188,599	362,464	332,597	(29,867)	(8.24)	
Transportation Equipment Operations	52,043	66,500	82,500	16,000	24.06	
Grants and Benefits	16,154,348	18,167,982	18,582,215	414,233	2.28	
Transportation Equipment Purchases		39,066	46,600	7,534	19.29	
Other Equipment Purchases	33,803	23,000	55,726	32,726	142.29	
TOTAL EXPENDITURES	18,851,123	22,496,755	23,231,317	734,562	3.27	22,924,567
Total Number of Employees	26.00	29.00	29.00			

DEPARTMENT OF CHILDREN'S AFFAIRS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
SOURCE OF FUNDS:						
State General Fund	350,904	272,754	344,040	71,286	26.14	
State General Fund - Reversion Reappropriated	11,698	18,706		(18,706)	(100.00)	
State General Fund - Transfer - Children's Policy Council Fund	17,000		20,000	20,000	.....
ETF	16,770,997	17,998,620	19,300,850	1,302,230	7.24	19,358,140
ETF - Reversion Reappropriated	847,040	1,261,548		(1,261,548)	(100.00)	
Federal and Local Funds	530,150	1,513,660	2,151,665	638,005	42.15	2,151,665
Children's Policy Council Fund	123,441	500,000	250,000	(250,000)	(50.00)	250,000
Children First Trust Fund	108,453	250,000	250,000			250,000
Children's Affairs Stimulus Fund	91,440	681,467	914,762	233,295	34.23	914,762
TOTAL FUNDS	18,851,123	22,496,755	23,231,317	734,562	3.27	22,924,567

AGENCY DESCRIPTION: Coordinates the efforts and programs of state agencies to effectively and efficiently serve children throughout the state. Promotes collaboration among state agencies, develops policies and plans for children and families based on recommendations from local officials and citizens, eliminate duplication of services at both the state and local level, and plans for the efficient use of state resources for children.

ALABAMA CHILDREN'S SERVICES FACILITATION TEAM

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	4,912,035	4,929,005	4,929,005			4,929,005
RECEIPTS:						
State Funds:						
Transfers from Other Agencies	286,400	547,800	381,243	(166,557)	(30.40)	381,243
Children First Trust Fund	2,452,533	4,076,550	4,076,550			
TOTAL RECEIPTS	2,738,933	4,624,350	4,457,793	(166,557)	(3.60)	381,243
TOTAL AVAILABLE	7,650,968	9,553,355	9,386,798	(166,557)	(1.74)	5,310,248
LESS: EXPENDITURES	2,721,963	4,624,350	4,624,350			547,800
Balance Unencumbered	4,929,005	4,929,005	4,762,448	(166,557)	(3.38)	4,762,448
SUMMARY BUDGET REQUEST						
HUMAN SERVICES PROGRAM:						
Child Protective Services Activity:						
Travel - In-State		9,500	9,500			
Travel - Out-of-State		7,000	7,000			
Repairs and Maintenance		5,500	5,500			
Rentals and Leases	75,245	116,000	116,000			
Utilities and Communication	3,644	18,500	18,500			
Professional Services	965	4,050	4,050			
Supplies/Materials/Operating Expense	3,317	15,000	15,000			
Grants and Benefits	2,240,189	3,750,000	3,750,000			
Other Equipment Purchases		8,800	8,800			
Miscellaneous	398,603	690,000	690,000			
TOTAL EXPENDITURES	2,721,963	4,624,350	4,624,350			547,800
Total Number of Employees						
SOURCE OF FUNDS:						
Transfers from Other Agencies	282,962	547,800	547,800			547,800
Children First Trust Fund	2,439,001	4,076,550	4,076,550			
TOTAL FUNDS	2,721,963	4,624,350	4,624,350			547,800

AGENCY DESCRIPTION: Helps needy individuals reach their fullest potential; protects neglected children and adults; and encourages independence and self-sufficiency through financial assistance and a broad range of social and protective services.

ALABAMA BOARD OF CHIROPRACTIC EXAMINERS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	138,675	151,684	114,184	(37,500)	(24.72)	114,184
State Funds:						
Privilege Licenses	8,000	30,000	10,000	(20,000)	(66.67)	10,000
Chiropractic Exam/Renewal Fees	177,150	275,000	225,000	(50,000)	(18.18)	225,000
Miscellaneous Fees	157,268	185,000	195,000	10,000	5.41	195,000
TOTAL RECEIPTS	342,418	490,000	430,000	(60,000)	(12.24)	430,000
TOTAL AVAILABLE	451,093	641,684	544,184	(97,500)	(15.19)	544,184
LESS: EXPENDITURES	329,409	527,500	507,000	(20,500)	(3.89)	507,000
Balance Unencumbered	151,684	114,184	37,184	(77,000)	(67.44)	37,184

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM: Chiropractic Certification and Regulation Activity:

Personnel Costs	141,368	180,000	185,000	5,000	2.78	
Employee Benefits	53,188	60,500	62,000	1,500	2.48	
Travel - In-State	14,836	19,000	19,000			
Travel - Out-of-State	3,601	12,500	12,500			
Repairs and Maintenance	233	8,000	5,500	(2,500)	(31.25)	
Rentals and Leases	19,755	28,000	25,000	(3,000)	(10.71)	
Utilities and Communication	15,109	23,000	21,000	(2,000)	(8.70)	
Professional Services	68,002	168,500	150,000	(18,500)	(10.98)	
Supplies/Materials/Operating Expense	13,317	18,000	17,000	(1,000)	(5.56)	
Other Equipment Purchases		10,000	10,000			
TOTAL EXPENDITURES	329,409	527,500	507,000	(20,500)	(3.89)	507,000
Total Number of Employees	3.25	3.50	3.50			

SOURCE OF FUNDS:

Chiropractic Examiners Fund	329,409	527,500	507,000	(20,500)	(3.89)	507,000
TOTAL FUNDS	329,409	527,500	507,000	(20,500)	(3.89)	507,000

AGENCY DESCRIPTION: Provides for examination, licensure and regulation of chiropractic doctors.

CHOCOLOCCO CREEK WATERSHED CONSERVANCY DISTRICT

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	14,570		12,600	12,600	.....
State General Fund - Reversion Reappropriated	331					
State General Fund - Proration	(2,235)					
TOTAL AVAILABLE	12,666		12,600	12,600	.....
LESS: EXPENDITURES	12,666		12,600	12,600	.....
Balance Unencumbered						
<u>SUMMARY BUDGET REQUEST</u>						
WATER RESOURCE DEVELOPMENT PROGRAM:						
Waterway Development Activity:						
Repairs and Maintenance	10,366		11,000	11,000	.....
Professional Services	1,500		1,100	1,100	.....
Supplies/Materials/Operating Expense	800		500	500	.....
TOTAL EXPENDITURES	12,666		12,600	12,600	.....
Total Number of Employees						
SOURCE OF FUNDS:						
State General Fund	12,385		12,600	12,600	.....
State General Fund - Reversion Reappropriated	281					
TOTAL FUNDS	12,666		12,600	12,600	.....

AGENCY DESCRIPTION: Administers and coordinates activities of the Choccolocco Creek Watershed Project in Calhoun County.

CHOCTAWHATCHEE, PEA, YELLOW RIVERS WATERSHED MANAGEMENT AUTHORITY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	30,147	6,776		(6,776)	(100.00)	
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	7,000	30,687	30,687			30,687
Local Funds	9,007	9,000	9,000			9,000
State Funds:						
State General Fund	362,349		217,409	217,409	.....
State General Fund - Reversion Reappropriated	52,432	5,136		(5,136)	(100.00)	
State General Fund - Transfer from AL Geological Survey		217,409		(217,409)	(100.00)	
State General Fund - Proration	(62,217)					
TOTAL RECEIPTS	368,571	262,232	257,096	(5,136)	(1.96)	39,687
TOTAL AVAILABLE	398,718	269,008	257,096	(11,912)	(4.43)	39,687
LESS: EXPENDITURES	386,806	269,008	257,096	(11,912)	(4.43)	39,687
REVERSION TO STATE GENERAL FUND	5,136					
Balance Unencumbered	6,776				.....

SUMMARY BUDGET REQUEST

WATER RESOURCES DEVELOPMENT PROGRAM:

Watershed Conservancy Development Activity:						
Personnel Costs	140,196	121,835	99,797	(22,038)	(18.09)	
Employee Benefits	40,441	36,465	29,440	(7,025)	(19.27)	
Travel - In-State	4,435	4,849	4,600	(249)	(5.14)	
Repairs and Maintenance	2,919	7,694	6,000	(1,694)	(22.02)	
Rentals and Leases	1,800	1,800	1,800			
Utilities and Communication	5,764	5,900	6,500	600	10.17	
Professional Services	26,818	41,400	39,600	(1,800)	(4.35)	
Supplies/Materials/Operating Expense	10,892	11,597	11,987	390	3.36	
Transportation Equipment Operations	4,039	4,734	4,400	(334)	(7.06)	
Grants and Benefits	149,502	4,852	30,972	26,120	538.33	
Other Equipment Purchases		27,882	22,000	(5,882)	(21.10)	
TOTAL EXPENDITURES	386,806	269,008	257,096	(11,912)	(4.43)	39,687
Total Number of Employees	3.50	3.00	2.50	(0.50)	(16.67)	

SOURCE OF FUNDS:

State General Fund	302,861		217,409	217,409	.....
State General Fund - Reversion Reappropriated	44,567	5,136		(5,136)	(100.00)	
State General Fund - Transfer from AL Geological Survey		217,409		(217,409)	(100.00)	
Choctawhatchee, Pea & Yellow Rivers Fund	39,378	39,687	39,687			39,687
Choctawhatchee, Pea & Yellow Rivers Fund - Reversion Reappropriated		6,776		(6,776)	(100.00)	
TOTAL FUNDS	386,806	269,008	257,096	(11,912)	(4.43)	39,687

AGENCY DESCRIPTION: Protects, manages, monitors, and improves water quantities within the Choctawhatchee-Pea Rivers Watershed basin. Conducts water quality monitoring; collects and catalogs water quality data; coordinates water resource studies; assesses water supply systems; coordinates levee rehabilitation work and flood prevention measures in Elba and Geneva; operates and maintains a basin-wide flood warning system; assesses the watershed for potential flood-prone areas; presents informational/educational programs; and co-sponsors water resources and water quality demonstration projects.

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	37,831,617	35,585,388	23,433,483	(12,151,905)	(34.15)	23,433,483
RECEIPTS:						
Federal and Local Funds:						
Marine Resources	6,495,637	7,985,804	3,255,000	(4,730,804)	(59.24)	3,255,000
State Lands	5,304,246	26,337,300	25,210,000	(1,127,300)	(4.28)	25,210,000
Game and Fish	14,249,862	14,555,500	15,959,500	1,404,000	9.65	15,959,500
Marine Police	2,225,538	2,000,000	1,900,000	(100,000)	(5.00)	1,900,000
State Parks Fund	2,242,050					
State Parks Revolving Fund	468,131					
Federal Stimulus Funds - Longleaf Pine & Homeland Security	772,765	50,000		(50,000)	(100.00)	
GOMESA	205,822	74,619	75,000	381	0.51	75,000
State Funds:						
State General Fund - Transfer	350,000	246,250		(246,250)	(100.00)	
State General Fund - Transfer - Promotion	(52,500)					
Marine Resources (Licenses, Taxes)	3,491,073	3,285,337	3,487,056	201,719	6.14	3,487,056
Game & Fish (Hunting & Fishing Licenses, Fines)	22,426,172	22,741,967	22,099,467	(642,500)	(2.83)	22,099,467
Game & Fish Timber Sales Estimated	495,739	500,000	500,000			500,000
Land Management (Land Management Fees)	5,582,671	5,000,000	7,200,000	2,200,000	44.00	7,200,000
Marine Police (Boat Registration)	7,974,924	7,168,000	7,163,000	(5,000)	(0.07)	7,163,000
Parks Fund (Cigarette Tax, Miscellaneous)	10,115,130	3,478,500	3,078,500	(400,000)	(11.50)	3,078,500
Receipts from Parks Operations Estimated	27,754,337	32,482,716	32,700,000	217,284	0.67	32,700,000
Administrative (Transfers, Magazine Subscriptions)	10,088,382	8,383,055	8,880,344	497,289	5.93	8,880,344
Forever Wild Trust Fund - Transfer	425,000	425,000	425,000			425,000
Marine Resources Restoration	(40)					
BP Oil Spill Fund	1,121,987					
TOTAL RECEIPTS	121,736,926	134,714,048	131,932,867	(2,781,181)	(2.06)	131,932,867
TOTAL AVAILABLE	159,568,543	170,299,436	155,366,350	(14,933,086)	(8.77)	155,366,350
LESS: EXPENDITURES	123,983,155	146,865,953	142,557,737	(4,308,216)	(2.93)	142,557,737
Balance Unencumbered	35,585,388	23,433,483	12,808,613	(10,624,870)	(45.34)	12,808,613
SUMMARY BUDGET REQUEST						
Programs and Program Activities						
STATE LAND MANAGEMENT PROGRAM:						
State Land Management Activity	16,457,154	24,479,239	25,338,230	858,991	3.51	
OUTDOOR RECREATION SITES AND SERVICES PROGRAM:						
Outdoor Recreation Sites and Services Activity	35,789,367	36,186,861	37,017,227	830,366	2.29	
2011 April Tornadoes Activity	334					
TOTAL	35,789,701	36,186,861	37,017,227	830,366	2.29	
MARINE POLICE PROGRAM:						
Marine Police Activity	8,873,081	12,795,880	13,268,452	472,572	3.69	
Marine Resources Activity	18					
2011 April Tornadoes Activity	1,812					
TOTAL	8,874,911	12,795,880	13,268,452	472,572	3.69	
ADMINISTRATIVE SERVICES PROGRAM:						
Administrative Services Activity	9,667,401	12,589,277	10,562,813	(2,026,464)	(16.10)	
2011 April Tornadoes Activity	450					
TOTAL	9,667,851	12,589,277	10,562,813	(2,026,464)	(16.10)	
GAME AND FISH PROGRAM:						
Game and Fish Activity	35,899,197	35,510,788	35,958,462	447,674	1.26	
MARINE RESOURCES PROGRAM:						
Marine Resources Activity	10,369,684	10,723,181	6,661,528	(4,061,653)	(37.88)	

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
CAPITAL OUTLAY PROGRAM:						
State Land Management Activity	1,925,000	10,498,714	9,035,000	(1,463,714)	(13.94)	
Outdoor Recreation Sites/Services Activity	2,260,810	1,983,137	880,000	(1,103,137)	(55.63)	
Game and Fish Management Activity	1,738,847	2,098,876	3,836,025	1,737,149	82.77	
2011 April Tornadoes Activity	1,000,000					
TOTAL	6,924,657	14,580,727	13,751,025	(829,702)	(5.69)	
TOTAL EXPENDITURES	123,983,155	146,865,953	142,557,737	(4,308,216)	(2.93)	142,557,737

DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES SUMMARY:

Personnel Costs	42,389,346	49,502,923	48,866,543	(636,380)	(1.29)	
Employee Benefits	17,116,124	18,875,863	19,457,671	581,808	3.08	
Travel - In-State	1,046,327	1,076,264	1,245,707	169,443	15.74	
Travel - Out-of-State	164,493	817,028	750,549	(66,479)	(8.14)	
Repairs and Maintenance	2,270,905	1,452,490	1,761,490	309,000	21.27	
Rentals and Leases	1,368,049	1,646,840	1,681,340	34,500	2.09	
Utilities and Communication	6,120,678	6,969,192	7,087,548	118,356	1.70	
Professional Services	10,300,039	7,725,025	6,003,127	(1,721,898)	(22.29)	
Supplies/Materials/Operating Expense	9,366,618	9,958,382	10,087,468	129,086	1.30	
Transportation Equipment Operations	4,467,527	4,315,104	4,720,831	405,727	9.40	
Grants and Benefits	9,542,708	16,649,380	14,069,192	(2,580,188)	(15.50)	
Capital Outlay	5,779,445	13,397,590	12,871,025	(526,565)	(3.93)	
Transportation Equipment Purchases	2,609,371	3,282,164	3,819,500	537,336	16.37	
Other Equipment Purchases	810,750	3,069,653	1,435,402	(1,634,251)	(53.24)	
Miscellaneous	10,630,775	8,128,055	8,700,344	572,289	7.04	
TOTAL EXPENDITURES	123,983,155	146,865,953	142,557,737	(4,308,216)	(2.93)	142,557,737
Total Number of Employees	1,124.28	1,286.75	1,277.25	(9.50)	(0.74)	

SOURCE OF FUNDS:

State General Fund - Transfer	297,500	246,250		(246,250)	(100.00)	
Marine Resources - Use Tax - Act 2001-669	2,056	2,056	2,056			2,056
Marine Resources	9,965,791	10,229,891	6,653,157	(3,576,734)	(34.96)	6,653,157
Game and Fish - Use Tax - Act 2001-669	42,217	42,217	42,217			42,217
Game and Fish	36,513,252	36,749,301	39,252,270	2,502,969	6.81	39,252,270
Game and Fish Timber Sales (Estimated)	495,739	500,000	500,000			500,000
Land Management	14,395,721	29,577,732	33,798,611	4,220,879	14.27	33,798,611
Land Management - Reversion Reappropriated		400,000		(400,000)	(100.00)	
Land Management - Use Tax - Act 2001-669	1,000,000					
Forever Wild Trust Fund - Transfer	425,000	425,000	425,000			425,000
Marine Police	8,030,260	12,795,880	13,268,452	472,572	3.69	13,268,452
Parks Fund	3,911,578	2,661,137	1,652,860	(1,008,277)	(37.89)	1,652,860
Parks Fund - Cigarette Tax	3,301,737	3,000,000	3,000,000			3,000,000
Parks Fund - Sales Tax Discount - Act 2000-731	4,000,000					
Parks Revolving	27,830,726	32,508,861	33,244,367	735,506	2.26	33,244,367
Conservation Administrative Fund	8,513,961	10,445,231	10,445,231			10,445,231
Marine Resources Restoration	159,716		6,315	6,315	.....	6,315
GOMESA	2,500,000		149,619	149,619	.....	149,619
GOMESA - Reversion Reappropriated		4,536,064		(4,536,064)	(100.00)	
Federal Stimulus Funds - Longleaf Pine	232,898	50,000		(50,000)	(100.00)	
Federal Stimulus Funds - Homeland Security	544,010					
BP Oil Spill Fund	1,820,993	453,899	117,582	(336,317)	(74.10)	117,582
BP Oil Spill Fund - Reversion Reappropriated		2,242,434		(2,242,434)	(100.00)	
TOTAL FUNDS	123,983,155	146,865,953	142,557,737	(4,308,216)	(2.93)	142,557,737

AGENCY DESCRIPTION: Outdoor Recreation Sites And Services: Acquires and preserves natural areas; develops, furnishes, and maintains recreational facilities; and expands the knowledge of the natural environment of the state for the benefit of the public and tourism. Wildlife and Freshwater Fisheries: Manages the fish and wildlife resources of the state through freshwater fisheries, wildlife management, enforcement, administration, and fishing and hunting opportunities. Marine Police: Enforces the state's boating laws and regulations; investigates boating accidents; maintains aids to navigation on over 1,000,000 waterway acres of recreational and commercial waterways in the state; and registers and maintains records for approximately 300,000 boats. Marine Resources: Conserves the marine fisheries resources of the state through research, management, and enforcement. State Lands Management: Manages 30,000 acres of school lands, 7,000 acres of swamp and overflow lands, 13,000 acres of unused land, and 600,000 acres of submerged lands, title to all being vested in the State.

ALABAMA CONSTRUCTION RECRUITMENT INSTITUTE

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year Amount Percent	Governor's Recommendation FY 2013
Unencumbered Balance Brought Forward	832,202	427,155	427,155		427,155
RECEIPTS:					
State Funds:					
Construction Craft Industry Fees	1,235,655	1,750,000	1,750,000		1,750,000
TOTAL RECEIPTS	1,235,655	1,750,000	1,750,000		1,750,000
TOTAL AVAILABLE	2,117,857	2,177,155	2,177,155		2,177,155
LESS: EXPENDITURES	1,690,702	1,750,000	1,750,000		1,750,000
Balance Unencumbered	427,155	427,155	427,155		427,155

SUMMARY BUDGET REQUEST

RECRUITMENT/TRAINING PROMOTION PROGRAM:

Recruitment/Training Promotion Activity:

Personnel Costs	262,974	270,000	270,000	
Employee Benefits	37,593	40,000	40,000	
Travel - In-State	10,076	10,000	10,000	
Travel - Out-of-State	810	2,000	2,000	
Repairs and Maintenance		500	500	
Rentals and Leases	23,983	25,000	25,000	
Utilities and Communication	1,554	3,000	3,000	
Professional Services	904,193	900,000	900,000	
Supplies/Materials/Operating Expense	3,424	4,000	4,000	
Grants and Benefits	213,000	262,500	262,500	
Capital Outlay	233,095	232,000	232,000	
Other Equipment Purchases		1,000	1,000	
TOTAL EXPENDITURES	1,690,702	1,750,000	1,750,000	1,750,000
Total Number of Employees	3.00	3.00	3.00	

SOURCE OF FUNDS:

Recruitment and Training Promotion Fund	1,690,702	1,750,000	1,750,000	1,750,000
---	-----------	-----------	-----------	-----------

AGENCY DESCRIPTION: Provides for the recruitment of, training programs and opportunities for new construction craft trade workers. Works to educate young people, parents, educators and others about the opportunities offered by the construction industry.

STATE LICENSING BOARD FOR GENERAL CONTRACTORS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	1,566,343	1,478,162	1,478,162			1,478,162
RECEIPTS:						
State Funds:						
Applications/Renewals/Fees	1,344,572	2,129,537	2,172,863	43,326	2.03	2,172,863
TOTAL RECEIPTS	1,344,572	2,129,537	2,172,863	43,326	2.03	2,172,863
TOTAL AVAILABLE	2,910,915	3,607,699	3,651,025	43,326	1.20	3,651,025
LESS: EXPENDITURES	1,396,251	2,129,537	2,172,863	43,326	2.03	2,172,863
TRANSFER TO STATE GENERAL FUND	36,502					
Balance Unencumbered	1,478,162	1,478,162	1,478,162			1,478,162

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:

Licensure and Regulation of General

Contractors Activity:

Personnel Costs	693,141	835,110	878,317	43,207	5.17	
Employee Benefits	308,341	374,427	334,546	(39,881)	(10.65)	
Travel - In-State	13,822	30,000	30,000			
Travel - Out-of-State	10,207	20,000	20,000			
Repairs and Maintenance	8,699	20,000	20,000			
Rentals and Leases	87,275	120,000	130,000	10,000	8.33	
Utilities and Communication	57,286	100,000	100,000			
Professional Services	125,089	210,000	230,000	20,000	9.52	
Supplies/Materials/Operating Expense	42,412	110,000	110,000			
Transportation Equipment Operations	30,779	40,000	50,000	10,000	25.00	
Transportation Equipment Purchases		120,000	120,000			
Other Equipment Purchases	19,200	150,000	150,000			
TOTAL EXPENDITURES	1,396,251	2,129,537	2,172,863	43,326	2.03	2,172,863
Total Number of Employees	17.00	20.00	18.00	(2.00)	(10.00)	

SOURCE OF FUNDS:

Licensing Board for General Contractors Fund	1,396,251	2,129,537	2,172,863	43,326	2.03	2,172,863
--	-----------	-----------	-----------	--------	------	-----------

AGENCY DESCRIPTION: Safeguards life, health, and property and promotes general public welfare by requiring that only properly qualified persons be permitted to engage in general contracting. Requires all contractors of projects of \$50,000, except single family dwellings, to be licensed by application and approval after scrutiny by the Board. Reviews the experience record, technical qualifications, and financial responsibility of the applicants. Protects citizens by ensuring that persons allowed to construct both public and private facilities be responsible and qualified to ensure proper responsible completion that would not collapse or otherwise fail, causing the possible loss of life as well as financial loss.

DEPARTMENT OF CORRECTIONS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	47,361,527	12,588,793	8,733,393	(3,855,400)	(30.63)	8,733,393
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	2,017,658	1,273,152	1,292,816	19,664	1.54	1,292,816
Federal Funds (Bonus)	55,600,871					
Federal Stimulus Funds - State Energy Program	12,497,396	8,381,568		(8,381,568)	(100.00)	
Federal Stimulus Funds - Subsidized Employment Program	139,343					
State Funds:						
State General Fund	339,397,022	377,900,568	420,097,390	42,196,822	11.17	377,900,568
State General Fund - Reversion Reappropriated	4,830,554	3,632,277		(3,632,277)	(100.00)	
State General Fund - Conditional Release - Sale of Land	112,000					
State General Fund - Supplemental Appropriation - Act 2011-68	(6,331,271)					
State General Fund - Debt Service	2,133,800					
State General Fund - Proration	(50,701,246)					
Miscellaneous Revenue	52,863,146	43,038,916	48,598,592	5,559,676	12.92	48,598,592
Drug Demand Reduction Fund	1,947,607	1,665,940	1,734,179	68,239	4.10	1,734,179
Correctional Agricultural Fund	1,225,598	405,840	1,324,602	918,762	226.39	1,324,602
Industries Revolving Fund	13,870,746	27,362,214	22,500,644	(4,861,570)	(17.77)	22,500,644
TOTAL RECEIPTS	429,603,224	463,660,475	495,548,223	31,887,748	6.88	453,351,401
TOTAL AVAILABLE	476,964,751	476,249,268	504,281,616	28,032,348	5.89	462,084,794
LESS: EXPENDITURES	460,743,681	467,515,875	495,548,223	28,032,348	6.00	453,351,401
REVERSION TO STATE GENERAL FUND	3,632,277					
Balance Unencumbered	12,588,793	8,733,393	8,733,393			8,733,393
SUMMARY BUDGET REQUEST						
Programs and Program Activities (Listed in Priority Order)						
INSTITUTIONAL SERVICES CORRECTIONS PROGRAM:						
Inmate Administration, Security, Custody and Control Activity	213,759,159	209,766,696	233,749,146	23,982,450	11.43	
Inmate Personal Services Activity	133,888,244	139,984,669	150,103,559	10,118,890	7.23	
Operations Activity	50,323,635	52,947,862	56,947,786	3,999,924	7.55	
Community Corrections Activity	6,797,738	6,523,000	8,159,302	1,636,302	25.09	
2011 Tornadoes Activity	202,524					
TOTAL	411,971,300	409,222,227	448,959,793	39,737,566	9.71	
ADMINISTRATIVE SERVICES AND LOGISTICAL SUPPORT PROGRAM:						
Agency Administration Activity	20,081,836	22,144,026	22,763,184	619,158	2.80	
CORRECTIONAL INDUSTRIES PROGRAM:						
Industrial Operations Activity	15,586,913	27,068,054	23,225,246	(3,842,808)	(14.20)	
CAPITAL OUTLAY PROGRAM:						
Operations Activity	12,678,632	8,381,568		(8,381,568)	(100.00)	
Industrial Operations Activity	425,000	700,000	600,000	(100,000)	(14.29)	
TOTAL	13,103,632	9,081,568	600,000	(8,481,568)	(93.39)	
TOTAL EXPENDITURES	460,743,681	467,515,875	495,548,223	28,032,348	6.00	453,351,401
DEPARTMENT OF CORRECTIONS SUMMARY:						
Personnel Costs	182,817,048	183,334,882	200,606,122	17,271,240	9.42	
Employee Benefits	75,353,257	69,458,661	76,628,435	7,169,774	10.32	
Travel - In-State	858,815	1,008,450	944,500	(63,950)	(6.34)	
Travel - Out-of-State	15,249	34,721	27,221	(7,500)	(21.60)	
Repairs and Maintenance	2,257,485	2,453,951	2,344,000	(109,951)	(4.48)	
Rentals and Leases	5,732,219	6,003,949	11,662,324	5,658,375	94.24	
Utilities and Communication	13,921,418	20,059,600	15,158,220	(4,901,380)	(24.43)	

DEPARTMENT OF CORRECTIONS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Professional Services	113,380,542	119,580,888	128,473,133	8,892,245	7.44	
Supplies/Materials/Operating Expense	35,298,254	41,696,431	40,440,287	(1,256,144)	(3.01)	
Transportation Equipment Operations	4,803,371	5,254,282	5,235,340	(18,942)	(0.36)	
Grants and Benefits	6,691,761	6,418,492	8,041,230	1,622,738	25.28	
Capital Outlay	14,103,632	9,081,568	600,000	(8,481,568)	(93.39)	
Transportation Equipment Purchases	105,113	525,000	2,550,000	2,025,000	385.71	
Other Equipment Purchases	405,517	2,605,000	2,837,411	232,411	8.92	
TOTAL EXPENDITURES	463,743,681	467,515,875	495,548,223	28,032,348	6.00	453,351,401
Total Number of Employees	4,123.00	4,123.00	4,123.00			
SOURCE OF FUNDS:						
State General Fund	281,702,611	377,900,568	420,097,390	42,196,822	11.17	377,900,568
State General Fund - Reversion Reappropriated	4,105,971	3,632,277		(3,632,277)	(100.00)	
Federal Stimulus Funds - State Energy Program	12,583,432	8,381,568		(8,381,568)	(100.00)	
Federal Stimulus Funds - Subsidized Employment Program	262,917					
Miscellaneous Revenue	47,917,155	46,991,688	49,351,092	2,359,404	5.02	49,351,092
Federal Funds (Bonus)	94,073,317					
Federal Funds (Bonus) - Reversion Reappropriated		635,464		(635,464)	(100.00)	
Drug Demand Reduction Fund	4,086,365	2,206,256	2,274,495	68,239	3.09	2,274,495
Correctional Industries	15,518,087	27,362,214	22,500,644	(4,861,570)	(17.77)	22,500,644
Correctional Agricultural Fund	493,826	405,840	1,324,602	918,762	226.39	1,324,602
TOTAL FUNDS	460,743,681	467,515,875	495,548,223	28,032,348	6.00	453,351,401

AGENCY DESCRIPTION: Administrative Services And Logistical Support: Coordinates support systems interrelated with correctional services that provides training of personnel, inmate clothing and food distribution. Institutional Services: Provides basic life-supportive needs and control over offenders sentenced to the Department of Corrections and coordinates housing and security services with offender improvement programs. Correctional Industries: Offers meaningful offender employment and improvement through manufacturing and farming operations.

ALABAMA BOARD OF COSMETOLOGY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	1,404,533	1,687,774	1,336,763	(351,011)	(20.80)	1,336,763
RECEIPTS:						
State Funds:						
Occupational and Regulatory Fees	2,411,769	2,700,000	2,500,000	(200,000)	(7.41)	2,500,000
Penalties	90,950					
Miscellaneous	653					
TOTAL RECEIPTS	2,503,372	2,700,000	2,500,000	(200,000)	(7.41)	2,500,000
TOTAL AVAILABLE	3,907,905	4,387,774	3,836,763	(551,011)	(12.56)	3,836,763
LESS: EXPENDITURES	2,220,131	3,051,011	3,040,872	(10,139)	(0.33)	3,040,872
Balance Unencumbered	1,687,774	1,336,763	795,891	(540,872)	(40.46)	795,891

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM: Cosmetology Licensing and Regulation Activity:

Personnel Costs	841,372	1,347,013	1,273,866	(73,147)	(5.43)	
Employee Benefits	421,882	527,521	604,006	76,485	14.50	
Travel - In-State	199,982	210,000	225,000	15,000	7.14	
Travel - Out-of-State	19,973	27,500	30,000	2,500	9.09	
Repairs and Maintenance	4,995	7,500	10,000	2,500	33.33	
Rentals and Leases	199,998	235,000	230,000	(5,000)	(2.13)	
Utilities and Communication	39,956	85,000	100,000	15,000	17.65	
Professional Services	348,260	464,977	430,000	(34,977)	(7.52)	
Supplies/Materials/Operating Expense	64,989	77,000	75,000	(2,000)	(2.60)	
Transportation Equipment Operations	6,995	7,500	8,000	500	6.67	
Other Equipment Purchases	21,729	62,000	55,000	(7,000)	(11.29)	
TOTAL EXPENDITURES	2,220,131	3,051,011	3,040,872	(10,139)	(0.33)	3,040,872
Total Number of Employees	33.50	45.00	44.00	(1.00)	(2.22)	

SOURCE OF FUNDS:

Board of Cosmetology Fund	2,220,131	3,051,011	3,040,872	(10,139)	(0.33)	3,040,872
---------------------------	-----------	-----------	-----------	----------	--------	-----------

AGENCY DESCRIPTION: Regulates the teaching and practice of cosmetology, licensing of persons practicing or instructing in any phase of cosmetology and licensing the salons and schools in which they enroll, practice or instruct. Establishes the curriculums for students in beauty schools and apprentices in beauty salons.

ALABAMA BOARD OF EXAMINERS IN COUNSELING

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	820,171	866,797	828,177	(38,620)	(4.46)	828,177
State Funds:						
Licensure Fees	365,605	390,000	370,000	(20,000)	(5.13)	370,000
TOTAL RECEIPTS	365,605	390,000	370,000	(20,000)	(5.13)	370,000
TOTAL AVAILABLE	1,185,776	1,256,797	1,198,177	(58,620)	(4.66)	1,198,177
LESS: EXPENDITURES	318,979	428,620	428,620			428,620
Balance Unencumbered	866,797	828,177	769,557	(58,620)	(7.08)	769,557

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM: Licensure and Regulation of Counselors Activity:

Personnel Costs	194,361	225,200	225,200			
Employee Benefits	32,558	38,300	38,300			
Travel - In-State	3,136	15,000	15,000			
Travel - Out-of-State	23,547	22,000	22,000			
Repairs and Maintenance		2,500	2,500			
Rentals and Leases	30,411	37,600	37,600			
Utilities and Communication	11,271	19,000	19,000			
Professional Services	10,731	32,000	32,000			
Supplies/Materials/Operating Expense	7,964	24,600	24,600			
Other Equipment Purchases		12,420	12,420			
TOTAL EXPENDITURES	318,979	428,620	428,620			428,620
Total Number of Employees	3.00	3.00	3.00			

SOURCE OF FUNDS:

Alabama Board of Examiners in Counseling Fund	318,979	428,620	428,620			428,620
---	---------	---------	---------	--	--	---------

AGENCY DESCRIPTION: Provides regulation of counselors in private practice in the state of Alabama through a licensure and certification process. Protects the public from unethical practices of licensed professional counselors and insure minimal qualifications of counselors providing services to citizens. Protects the public from others representing themselves to the public as counselors in violation of the Code of Alabama 1975, Volume 18, Title 34, Section 34-8A-1 through 34-8A-23.

ALABAMA BOARD OF COURT REPORTERS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	<div> <div>Increase/(Decrease) From Prior Year</div> <div>Amount Percent</div> </div>	Governor's Recommendation FY 2013
Unencumbered Balance Brought Forward	32,772	26,592	26,592		26,592
RECEIPTS:					
State Funds:					
Application and Licensure Fees	68,810	105,000	105,000		105,000
TOTAL RECEIPTS	68,810	105,000	105,000		105,000
TOTAL AVAILABLE	101,582	131,592	131,592		131,592
LESS: EXPENDITURES	74,990	105,000	105,000		105,000
Balance Unencumbered	26,592	26,592	26,592		26,592

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:

Licensing and Regulation of Court Reporters Activity:					
Travel - In-State	3,600	6,839	6,839		
Repairs and Maintenance	263				
Rentals and Leases	30				
Utilities and Communication	1,337	2,591	2,591		
Professional Services	67,959	89,714	89,714		
Supplies/Materials/Operating Expense	1,801	5,856	5,856		
TOTAL EXPENDITURES	74,990	105,000	105,000		105,000
Total Number of Employees					

SOURCE OF FUNDS:

Board of Court Reporting Fund	74,990	105,000	105,000		105,000
-------------------------------	--------	---------	---------	--	---------

AGENCY DESCRIPTION: Regulates the licensure and practice of court reporting in the State of Alabama.

ALABAMA CREDIT UNION ADMINISTRATION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	938,861	1,053,017	948,705	(104,312)	(9.91)	948,705
RECEIPTS:						
State Funds:						
Operating Fees and Assessments	1,237,749	1,236,688	1,341,000	104,312	8.43	1,341,000
TOTAL RECEIPTS	1,237,749	1,236,688	1,341,000	104,312	8.43	1,341,000
TOTAL AVAILABLE	2,176,610	2,289,705	2,289,705			2,289,705
LESS: EXPENDITURES	1,123,593	1,341,000	1,341,000			1,341,000
Balance Unencumbered	1,053,017	948,705	948,705			948,705

SUMMARY BUDGET REQUEST

CHARTER, LICENSE AND REGULATE FINANCIAL INSTITUTIONS PROGRAM:

Chartering and Regulating Credit Unions Activity:

Personnel Costs	656,760	713,000	741,300	28,300	3.97	
Employee Benefits	194,262	224,000	228,700	4,700	2.10	
Travel - In-State	102,325	92,000	125,000	33,000	35.87	
Travel - Out-of-State	6,607	10,000	15,000	5,000	50.00	
Repairs and Maintenance	1,316	10,000	2,500	(7,500)	(75.00)	
Rentals and Leases	48,303	50,000	59,500	9,500	19.00	
Utilities and Communication	17,312	36,000	27,000	(9,000)	(25.00)	
Professional Services	75,093	168,000	104,000	(64,000)	(38.10)	
Supplies/Materials/Operating Expense	20,740	34,000	34,000			
Other Equipment Purchases	875	2,000	2,000			
Miscellaneous		2,000	2,000			
TOTAL EXPENDITURES	1,123,593	1,341,000	1,341,000			1,341,000
Total Number of Employees	8.00	10.00	10.00			

SOURCE OF FUNDS:

Alabama Credit Union Administration Fund	1,123,593	1,341,000	1,341,000			1,341,000
--	-----------	-----------	-----------	--	--	-----------

AGENCY DESCRIPTION: Examines state-chartered credit unions at least annually to insure safety of share accounts of members and solvency of the credit union for continued operation. Processes applications for new credit union charters and for the expansion of field memberships from existing credit unions which require an investigative survey to determine the needs of the area of membership to be served. Acts on merger requests. Establishes regulations and policies for credit unions.

CRIME VICTIMS COMPENSATION COMMISSION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Investment Income Brought Forward	3,602,312	3,505,156	3,390,000	(115,156)	(3.29)	3,390,000
Unencumbered Balance Brought Forward	516,059	2,536,010	1,418,347	(1,117,663)	(44.07)	1,418,347
RECEIPTS:						
Federal and Local Funds:						
Court Fines and Fees	3,973,482	2,591,800	2,850,000	258,200	9.96	2,850,000
VOCA Federal Grant	2,106,092	1,263,655	1,038,000	(225,655)	(17.86)	1,038,000
Restitution Recovery	186,921					
Civil Suits	3,980					
Sales-Surplus	2,360	1,000	1,000			1,000
Insurance	500					
State Funds:						
State General Fund - Transfer	79,200	51,342	75,000	23,658	46.08	39,020
State General Fund - Transfer - Proration	(11,880)					
TOTAL RECEIPTS	6,340,655	3,907,797	3,964,000	56,203	1.44	3,928,020
TOTAL AVAILABLE	10,459,026	9,948,963	8,772,347	(1,176,616)	(11.83)	8,736,367
LESS: EXPENDITURES	4,417,860	5,140,616	5,001,000	(139,616)	(2.72)	4,965,020
Investment Balance	3,505,156	3,390,000	3,350,000	(40,000)	(1.18)	3,350,000
Balance Unencumbered	2,536,010	1,418,347	421,347	(997,000)	(70.29)	421,347
SUMMARY BUDGET REQUEST						
SPECIAL SERVICES PROGRAM:						
Crime Victims Compensation Activity:						
Personnel Costs	1,101,516	1,673,000	1,720,000	47,000	2.81	
Employee Benefits	445,196	590,000	615,000	25,000	4.24	
Travel - In-State	4,174	10,000	10,000			
Travel - Out-of-State	20,391	40,000	40,000			
Repairs and Maintenance	6,797	130,000	130,000			
Rentals and Leases	452,573	225,000	420,000	195,000	86.67	
Utilities and Communication	59,865	203,000	203,000			
Professional Services	45,734	129,619	125,000	(4,619)	(3.56)	
Supplies/Materials/Operating Expense	51,542	100,000	100,000			
Transportation Equipment Operations	14,383	10,000	10,000			
Grants and Benefits	2,175,212	1,314,997	1,113,000	(201,997)	(15.36)	
Capital Outlay		595,000	400,000	(195,000)	(32.77)	
Transportation Equipment Purchases		50,000	50,000			
Other Equipment Purchases	40,477	70,000	65,000	(5,000)	(7.14)	
TOTAL EXPENDITURES	4,417,860	5,140,616	5,001,000	(139,616)	(2.72)	4,965,020
Total Number of Employees	26.00	33.00	33.00			
SOURCE OF FUNDS:						
State General Fund - Transfer	67,320	51,342	75,000	23,658	46.08	39,020
Crime Victims Compensation Fund	2,171,215	3,825,619	3,888,000	62,381	1.63	3,888,000
Federal Funds	2,179,325	1,263,655	1,038,000	(225,655)	(17.86)	1,038,000
TOTAL FUNDS	4,417,860	5,140,616	5,001,000	(139,616)	(2.72)	4,965,020

AGENCY DESCRIPTION: Financially compensates innocent victims of violent crimes; educates the public; advocates on behalf of victims; trains professionals on issues relating to victims; researches other agencies' policies, procedures and laws and makes recommendations which would improve services to victims; and litigates on behalf of victims.

CRIMINAL JUSTICE INFORMATION CENTER

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	272,247	34,020	34,020			34,020
RECEIPTS:						
Federal and Local Funds	3,506,616	4,350,332	4,350,332			4,350,332
Federal Grants	1,984,072	6,098,137		(6,098,137)	(100.00)	
Federal Stimulus Funds	774,182	1,499,039		(1,499,039)	(100.00)	
State Funds:						
State General Fund	1,957,776	1,147,404	1,939,759	792,355	69.06	872,027
State General Fund - Reversion Reappropriated	44,495					
State General Fund - Proration	(300,341)					
Criminal Justice Information Systems Automation Fund	1,188,466	3,047,066	3,047,066			3,047,066
TOTAL RECEIPTS	9,155,266	16,141,978	9,337,157	(6,804,821)	(42.16)	5,222,359
TOTAL AVAILABLE	9,427,513	16,175,998	9,371,177	(6,804,821)	(42.07)	8,303,445
LESS: EXPENDITURES	9,393,493	16,141,978	9,337,157	(6,804,821)	(42.16)	8,269,425
Balance Unencumbered	34,020	34,020	34,020			34,020
SUMMARY BUDGET REQUEST						
Program Activities (Listed in Priority Order)						
CRIMINAL JUSTICE INFORMATION SERVICES PROGRAM:						
Administrative Services Activity		676,290	676,290			
Information Technology Activity	9,393,493	13,605,031	6,800,210	(6,804,821)	(50.02)	
Enforcement Activity		1,389,543	1,389,543			
Uniform Crime Reporting Activity		471,114	471,114			
TOTAL EXPENDITURES	9,393,493	16,141,978	9,337,157	(6,804,821)	(42.16)	8,269,425
ALABAMA CRIMINAL JUSTICE INFORMATION SERVICES SUMMARY:						
Personnel Costs	3,338,531	3,764,627	3,407,132	(357,495)	(9.50)	
Employee Benefits	1,266,547	1,322,836	1,141,838	(180,998)	(13.68)	
Travel - In-State	31,034	88,500	85,000	(3,500)	(3.95)	
Travel - Out-of-State	19,875	67,732	50,311	(17,421)	(25.72)	
Repairs and Maintenance	543	50,000	50,000			
Rentals and Leases	994,036	998,850	998,850			
Utilities and Communication	1,354,065	2,321,531	2,256,622	(64,909)	(2.80)	
Professional Services	101,189	713,364	331,704	(381,660)	(53.50)	
Supplies/Materials/Operating Expense	599,153	834,516	690,700	(143,816)	(17.23)	
Transportation Equipment Operations	81,863	130,000	130,000			
Grants and Benefits	1,368,584	5,208,390		(5,208,390)	(100.00)	
Transportation Equipment Purchases	42,000	120,000	120,000			
Other Equipment Purchases	196,073	521,632	75,000	(446,632)	(85.62)	
TOTAL EXPENDITURES	9,393,493	16,141,978	9,337,157	(6,804,821)	(42.16)	8,269,425
Total Number of Employees	64.00	56.00	68.00	12.00	21.43	
SOURCE OF FUNDS:						
State General Fund	1,664,109	1,147,404	1,939,759	792,355	69.06	872,027
State General Fund - Reversion Reappropriated	37,821					
Federal and Local Funds	5,694,931	10,448,469	4,350,332	(6,098,137)	(58.36)	4,350,332
Criminal Justice Information Systems Automation Fund	1,180,123	3,047,066	3,047,066			3,047,066
Federal Stimulus Funds	\$16,509	1,499,039		(1,499,039)	(100.00)	
TOTAL FUNDS	9,393,493	16,141,978	9,337,157	(6,804,821)	(42.16)	8,269,425

AGENCY DESCRIPTION: Provides the criminal justice agencies with a comprehensive system for storage and quick retrieval of information vital to the performance of their mission. Serves as the focal point in Alabama for computer interfaces with the National Crime Information Center and the National Law Enforcement Telecommunications System, and the International Police Networks.

**ALABAMA INSTITUTE FOR DEAF AND BLIND
ADULT PROGRAMS**

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	5,473,651	5,053,629	5,053,629			5,053,629
<u>REVENUES</u>						
ETF Appropriation - Operations & Maintenance	9,349,612	10,293,211	11,794,132	1,500,921	14.58	9,595,674
ETF Appropriation - Proration	(280,488)					
Other State Funds	177,570	237,813	237,813			237,813
Federal Funds	6,510,700	6,458,850	6,531,158	72,308	1.12	6,531,158
Tuition and Fees	2,392	50,000	50,000			50,000
All Other Sources:						
Interest/Investment Income	54,049	95,000	95,000			95,000
Indirect Cost	16,755	10,000	10,000			10,000
Educational Sales & Services	503,348	306,098	306,098			306,098
Leases	25,242					
Gifts and Grants	199,245					
EE Meals	16,736	20,000	20,000			20,000
Miscellaneous	332					
TOTAL REVENUES	16,575,493	17,470,972	19,044,201	1,573,229	9.00	16,845,743
TOTAL AVAILABLE	22,049,144	22,524,601	24,097,830	1,573,229	6.98	21,899,372
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	16,975,494	17,448,220	19,021,449	1,573,229	9.02	16,822,991
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Nonmandatory	20,021	22,752	22,752			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	20,021	22,752	22,752			22,752
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	16,995,515	17,470,972	19,044,201	1,573,229	9.00	16,845,743
EDUCATIONAL AND GENERAL ENDING BALANCE	5,053,629	5,053,629	5,053,629			5,053,629
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	3,593,174	3,901,406	4,629,449	728,043	18.66	
Public Service	5,242,669	4,728,156	4,840,074	111,918	2.37	
Academic Support	2,726,376	3,067,546	3,170,849	103,303	3.37	
Student Services	2,586,023	2,625,052	2,868,584	243,532	9.28	
Institutional Support	1,580,927	1,865,437	2,166,344	300,907	16.13	
Operation & Maintenance of Physical Plant	1,246,325	1,260,623	1,346,149	85,526	6.78	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	16,975,494	17,448,220	19,021,449	1,573,229	9.02	16,822,991
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	9,339,713	10,043,272	10,764,610	721,338	7.18	
Employee Benefits	3,942,801	3,895,162	4,541,685	646,523	16.60	
Supplies and Expenses	3,561,354	3,509,786	3,715,154	205,368	5.85	
Equipment and Other Capital Assets	131,626					
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	16,975,494	17,448,220	19,021,449	1,573,229	9.02	16,822,991
<u>PERSONNEL</u>						
Educational and General	226.83	235.38	252.63	17.25	7.33	
TOTAL PERSONNEL	226.83	235.38	252.63	17.25	7.33	

**ALABAMA INSTITUTE FOR DEAF AND BLIND
ADULT PROGRAMS**

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	5,473,651	5,053,629	5,053,629			
<u>REVENUES</u>						
ETF Appropriation - Operations & Maintenance	9,349,612	10,293,211	11,794,132	1,500,921	14.58	9,595,674
ETF Appropriation - Proration	(280,488)					
Federal Funds	2,881,048	3,044,610	3,044,610			
Tuition and Fees	2,392	50,000	50,000			
All Other Sources:						
Interest/Investment Income	54,049	95,000	95,000			
Indirect Cost	16,755	10,000	10,000			
Educational Sales & Services	503,348	306,098	306,098			
Leases	25,242					
Employee Meals	16,736	20,000	20,000			
Miscellaneous	332					
TOTAL REVENUES	12,569,026	13,818,919	15,319,840	1,500,921	10.86	9,595,674
TOTAL AVAILABLE	18,042,677	18,872,548	20,373,469	1,500,921	7.95	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	12,969,027	13,796,167	15,297,088	1,500,921	10.88	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Nonmandatory	20,021	22,752	22,752			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	20,021	22,752	22,752			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	12,989,048	13,818,919	15,319,840	1,500,921	10.86	
EDUCATIONAL AND GENERAL ENDING BALANCE	5,053,629	5,053,629	5,053,629			
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	3,142,743	3,344,655	4,066,723	722,068	21.59	
Public Service	1,703,302	1,632,854	1,678,439	45,585	2.79	
Academic Support	2,726,376	3,067,546	3,170,849	103,303	3.37	
Student Services	2,586,023	2,625,052	2,868,584	243,532	9.28	
Institutional Support	1,564,258	1,865,437	2,166,344	300,907	16.13	
Operation & Maintenance of Physical Plant	1,246,325	1,260,623	1,346,149	85,526	6.78	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	12,969,027	13,796,167	15,297,088	1,500,921	10.88	
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	7,363,626	8,033,363	8,754,701	721,338	8.98	
Employee Benefits	3,124,213	3,097,656	3,671,871	574,215	18.54	
Supplies and Expenses	2,434,469	2,665,148	2,870,516	205,368	7.71	
Equipment and Other Capital Assets	46,719					
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	12,969,027	13,796,167	15,297,088	1,500,921	10.88	
<u>PERSONNEL</u>						
Educational and General	177.00	185.59	202.84	17.25	9.29	
TOTAL PERSONNEL	177.00	185.59	202.84	17.25	9.29	

**ALABAMA INSTITUTE FOR DEAF AND BLIND
ADULT PROGRAMS**

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE						
<u>REVENUES</u>						
Other State Funds	177,570	237,813	237,813			
Federal Funds	3,629,652	3,414,240	3,486,548	72,308	2.12	
All Other Sources: Private Grants & Gifts	199,245					
TOTAL REVENUES	4,006,467	3,652,053	3,724,361	72,308	1.98	
TOTAL AVAILABLE	4,006,467	3,652,053	3,724,361	72,308	1.98	
LESS:						
TOTAL EDUCATIONAL AND GENERAL Nonmandatory						
TOTAL EDUCATIONAL AND GENERAL TRANSFERS						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	4,006,467	3,652,053	3,724,361	72,308	1.98	
EDUCATIONAL AND GENERAL ENDING BALANCE						
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	450,431	556,751	562,726	5,975	1.07	
Public Service	3,539,367	3,095,302	3,161,635	66,333	2.14	
Institutional Support	16,669					
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	4,006,467	3,652,053	3,724,361	72,308	1.98	
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	1,976,087	2,009,909	2,009,909			
Employee Benefits	818,588	797,506	869,814	72,308	9.07	
Supplies and Expenses	1,126,885	844,638	844,638			
Equipment and Other Capital Assets	84,907					
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	4,006,467	3,652,053	3,724,361	72,308	1.98	
<u>PERSONNEL</u>						
Educational and General	49.83	49.79	49.79			

**ALABAMA INSTITUTE FOR DEAF AND BLIND
CHILDREN AND YOUTH PROGRAM**

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	5,655,364	5,352,867	5,352,867			5,352,867
<u>REVENUES</u>						
ETF Appropriation - Operations & Maintenance	26,556,950	27,537,646	32,540,266	5,002,620	18.17	27,786,733
ETF Appropriation - Proration	(796,709)					
Federal - American Reinvestment Recovery Act-(ARRA)	311,988					
Other State Funds	1,742,540					
Federal Funds	1,898,638	2,932,402	2,970,677	38,275	1.31	2,970,677
All Other Sources:						
Interest Income/Investment Income	83,231	160,000	160,000			160,000
Indirect Cost	162,822	60,000	60,000			60,000
Educational Sales & Services	47,439	16,702	16,702			16,702
Medical and Medicaid Revenue	265,884	251,500	251,500			251,500
Employee Meals	19,882	23,000	23,000			23,000
Private Donations	460,438	271,600	271,600			271,600
Sale of Timber	8,326					
Leases	7,451	8,475	8,475			8,475
TOTAL REVENUES	30,768,880	31,261,325	36,302,220	5,040,895	16.13	31,548,687
TOTAL AVAILABLE	36,424,244	36,614,192	41,655,087	5,040,895	13.77	36,901,554
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	31,039,915	31,225,572	36,266,467	5,040,895	16.14	31,512,934
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Nonmandatory	31,462	35,753	35,753			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	31,462	35,753	35,753			35,753
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	31,071,377	31,261,325	36,302,220	5,040,895	16.13	31,548,687
EDUCATIONAL AND GENERAL ENDING BALANCE	5,352,867	5,352,867	5,352,867			5,352,867
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	9,966,773	9,970,202	10,733,980	763,778	7.66	
Public Service	2,480,675	2,232,741	2,259,953	27,212	1.22	
Academic Support	2,156,904	2,223,887	2,316,486	92,599	4.16	
Student Services	10,857,060	10,822,064	13,763,829	2,941,765	27.18	
Institutional Support	2,732,594	2,952,618	3,521,819	569,201	19.28	
Operation & Maintenance of Physical Plant	2,845,909	3,024,060	3,670,400	646,340	21.37	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	31,039,915	31,225,572	36,266,467	5,040,895	16.14	31,512,934
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	17,633,661	18,073,055	20,473,460	2,400,405	13.28	
Employee Benefits	7,663,568	7,272,226	9,056,053	1,783,827	24.53	
Supplies and Expenses	5,578,245	5,824,311	6,180,974	356,663	6.12	
Equipment and Other Capital Assets	164,441	55,980	555,980	500,000	893.18	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	31,039,915	31,225,572	36,266,467	5,040,895	16.14	31,512,934

**ALABAMA INSTITUTE FOR DEAF AND BLIND
CHILDREN AND YOUTH PROGRAM**

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
PERSONNEL						
Educational and General	463.12	461.11	528.73	67.62	14.66	
TOTAL PERSONNEL	463.12	461.11	528.73	67.62	14.66	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	5,655,364	5,352,867	5,352,867			
<u>REVENUES</u>						
ETF Appropriation - Operations & Maintenance	26,556,950	27,537,646	32,540,266	5,002,620	18.17	27,786,733
ETF Appropriation - Proration	(796,709)					
Other State Funds	898,920					
Federal Funds	203,122	376,000	376,000			
All Other Sources:						
Interest Income/Investment Income	83,231	160,000	160,000			
Indirect Cost	162,822	60,000	60,000			
Educational Sales & Services	47,439	16,702	16,702			
Medical and Medicaid Revenue	265,884	251,500	251,500			
Employee Meals	19,882	23,000	23,000			
Donations and Private Grants	170,809	87,700	87,700			
Sale of Timber	8,326					
Leases	7,451	8,475	8,475			
TOTAL REVENUES	27,628,127	28,521,023	33,523,643	5,002,620	17.54	27,786,733
TOTAL AVAILABLE	33,283,491	33,873,890	38,876,510	5,002,620	14.77	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	27,899,162	28,485,270	33,487,890	5,002,620	17.56	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Nonmandatory	31,462	35,753	35,753			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	31,462	35,753	35,753			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	27,930,624	28,521,023	33,523,643	5,002,620	17.54	
EDUCATIONAL AND GENERAL ENDING BALANCE	5,352,867	5,352,867	5,352,867			
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	9,548,047	9,603,070	10,359,135	756,065	7.87	
Public Service		24,000	24,000			
Academic Support	2,106,459	2,189,124	2,281,057	91,933	4.20	
Student Services	10,813,302	10,811,313	13,752,955	2,941,642	27.21	
Institutional Support	2,585,445	2,833,703	3,400,343	566,640	20.00	
Operation & Maintenance of Physical Plant	2,845,909	3,024,060	3,670,400	646,340	21.37	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	27,899,162	28,485,270	33,487,890	5,002,620	17.56	
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	16,209,233	16,729,564	19,129,969	2,400,405	14.35	
Employee Benefits	7,124,674	6,828,403	8,573,955	1,745,552	25.56	
Supplies and Expenses	4,418,774	4,871,323	5,227,986	356,663	7.32	
Equipment and Other Capital Assets	146,481	55,980	555,980	500,000	893.18	

**ALABAMA INSTITUTE FOR DEAF AND BLIND
CHILDREN AND YOUTH PROGRAM**

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	27,899,162	28,485,270	33,487,890	5,002,620	17.56	
<u>PERSONNEL</u>						
Educational and General	430.02	438.05	505.67	67.62	15.44	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE						
<u>REVENUES</u>						
Federal - American Reinvestment Recovery Act-(ARRA)	311,988					
Other State Funds	843,620					
Federal Funds	1,695,516	2,556,402	2,594,677	38,275	1.50	
All Other Sources: Private Donations	289,629	183,900	183,900			
TOTAL REVENUES	3,140,753	2,740,302	2,778,577	38,275	1.40	
TOTAL AVAILABLE	3,140,753	2,740,302	2,778,577	38,275	1.40	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	3,140,753	2,740,302	2,778,577	38,275	1.40	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	3,140,753	2,740,302	2,778,577	38,275	1.40	
EDUCATIONAL AND GENERAL ENDING BALANCE						
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	418,726	367,132	374,845	7,713	2.10	
Public Service	2,480,675	2,208,741	2,235,953	27,212	1.23	
Academic Support	50,445	34,763	35,429	666	1.92	
Student Services	43,758	10,751	10,874	123	1.14	
Institutional Support	147,149	118,915	121,476	2,561	2.15	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	3,140,753	2,740,302	2,778,577	38,275	1.40	
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	1,424,428	1,343,491	1,343,491			
Employee Benefits	538,894	443,823	482,098	38,275	8.62	
Supplies and Expenses	1,159,471	952,988	952,988			
Equipment and Other Capital Assets	17,960					
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	3,140,753	2,740,302	2,778,577	38,275	1.40	
<u>PERSONNEL</u>						
Educational and General	33.10	23.06	23.06			

**ALABAMA INSTITUTE FOR DEAF AND BLIND
INDUSTRIES FOR THE BLIND**

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
BEGINNING BALANCE	12,724,092	14,305,031	14,305,031			14,305,031
<u>REVENUES</u>						
ETF Appropriation - Regular O & M	7,453,378	7,728,285	9,252,238	1,523,953	19.72	8,176,735
ETF Appropriation - Proration	(223,601)					
Federal Funds	41,265					
Sales of Blind-Made Products	29,863,264	26,118,944	26,118,944			26,118,944
Interest Income	76,243	70,000	70,000			70,000
Ship/Delivery Revenue		30,000	30,000			30,000
Other Income: Employee Meals	68,069	64,800	64,800			64,800
Miscellaneous	57,921					
TOTAL REVENUES	37,336,539	34,012,029	35,535,982	1,523,953	4.48	34,460,479
<u>EXPENDITURES</u>						
Administrative Service:						
Salaries and Wages	1,789,211	1,846,212	1,942,866	96,654	5.24	
Employee Benefits	813,512	749,574	857,368	107,794	14.38	
Supplies and Expenses	622,125	671,479	716,775	45,296	6.75	
Equipment and Other Capital Assets	35,415					
TOTAL	3,260,263	3,267,265	3,517,009	249,744	7.64	
Sheltered Workshops:						
Salaries and Wages	5,227,790	5,478,162	5,928,533	450,371	8.22	
Employee Benefits	3,409,048	3,344,654	3,967,972	623,318	18.64	
Supplies and Expenses	22,428,073	19,976,738	20,087,418	110,680	0.55	
Equipment and Other Capital Assets	15,390	299,198	299,198			
TOTAL	31,080,301	29,098,752	30,283,121	1,184,369	4.07	
Operation and Maintenance of Physical Plant:						
Salaries and Wages	407,795	464,462	484,595	20,133	4.33	
Employee Benefits	203,285	229,271	262,308	33,037	14.41	
Supplies and Expenses	334,944	437,364	474,034	36,670	8.38	
Equipment and Other Capital Assets	3,700					
Utilities	373,787	410,905	410,905			
TOTAL	1,323,511	1,542,002	1,631,842	89,840	5.83	
TOTAL EXPENDITURES (excluding depreciation)	35,664,075	33,908,019	35,431,972	1,523,953	4.49	34,356,469
<u>TRANSFERS (NET)</u>						
Nonmandatory:	91,525	104,010	104,010			
TOTAL TRANSFERS	91,525	104,010	104,010			104,010
TOTAL EXPENDITURES AND TRANSFERS	35,755,600	34,012,029	35,535,982	1,523,953	4.48	34,460,479
ENDING BALANCE	14,305,031	14,305,031	14,305,031			14,305,031
<u>ACCOUNTS RECEIVABLE</u>						
Beginning of Year	2,462,101	2,132,417	2,132,417			
End of Year	2,132,417	2,132,417	2,132,417			

**ALABAMA INSTITUTE FOR DEAF AND BLIND
INDUSTRIES FOR THE BLIND**

PERSONNEL BREAKDOWN

INDUSTRIES PERSONNEL

	<u>Actual 2011</u>		<u>Estimated 2012</u>		<u>Requested 2013</u>	
	FTE	Amount	FTE	Amount	FTE	Amount
Executive/Administrative/Managerial	1.57	193,250	1.55	191,952	1.55	191,952
Other Professionals	4.03	273,010	4.33	280,349	4.94	312,659
Secretarial/Clerical	26.66	856,862	27.00	900,140	28.10	940,092
Production Workers	266.00	5,527,462	286.00	4,816,158	309.00	5,266,529
Other Personnel	36.94	574,212	17.74	1,600,237	19.16	1,644,762
TOTAL INDUSTRIES PERSONNEL	335.20	7,424,796	336.62	7,788,836	362.75	8,355,994

BOARD OF DENTAL SCHOLARSHIP AWARDS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward		57,890	116,090	58,200	100.54	116,090
RECEIPTS:						
Federal and Local Funds:						
Loan Repayments	57,681	58,000	58,200	200	0.34	58,200
Interest Income	209	200	200			200
Reserve Funds	151,000					
State Funds:						
ETF	273,720	199,131	408,000	208,869	104.89	191,166
ETF - Proration	(8,212)					
TOTAL RECEIPTS	474,398	257,331	466,400	209,069	81.25	249,566
TOTAL AVAILABLE	474,398	315,221	582,490	267,269	84.79	365,656
LESS: EXPENDITURES	416,508	199,131	408,000	208,869	104.89	191,166
Balance Unencumbered	57,890	116,090	174,490	58,400	50.31	174,490
<u>SUMMARY BUDGET REQUEST</u>						
SUPPORT OF OTHER EDUCATIONAL ACTIVITIES PROGRAM:						
Scholarship and Fellowship Activity:						
Grants and Benefits	265,508	199,131	408,000	208,869	104.89	
Miscellaneous	151,000					
TOTAL EXPENDITURES	416,508	199,131	408,000	208,869	104.89	191,166
Total Number of Employees						
SOURCE OF FUNDS:						
ETF	265,508	199,131	408,000	208,869	104.89	191,166
Reserve Funds	151,000					
TOTAL FUNDS	416,508	199,131	408,000	208,869	104.89	191,166

AGENCY DESCRIPTION: Provides financial assistance to dental students who are residents of Alabama and require financial assistance to meet the cost of their dental education. Provides scholarships to reward outstandingly successful students.

ALABAMA DEVELOPMENT OFFICE

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	34,386	211,550	211,550			211,550
RECEIPTS:						
Federal and Local Funds:						
Interfund - Federal Funds	1,328,590	350,000	350,000			350,000
CAPCO Application Fees	100,000					
Proceeds from the Sale of Publications	3,229					
Salvage Equipment Proceeds	52					
Sale of Recyclable Materials	14					
State Funds:						
State General Fund	3,850,749	3,562,542	3,841,877	279,335	7.84	2,909,825
State General Fund - Reversion Reappropriated	217,804	645,228		(645,228)	(100.00)	
State General Fund - Transfer from DIR	208,016	74,739		(74,739)	(100.00)	
State General Fund - Proration	(610,283)					
TOTAL RECEIPTS	5,098,171	4,632,509	4,191,877	(440,632)	(9.51)	3,259,825
TOTAL AVAILABLE	5,132,557	4,844,059	4,403,427	(440,632)	(9.10)	3,471,375
LESS: EXPENDITURES	4,275,779	4,632,509	4,191,877	(440,632)	(9.51)	3,259,825
REVERSION TO STATE GENERAL FUND	645,228					
Balance Unencumbered	211,550	211,550	211,550			211,550

SUMMARY BUDGET REQUEST

INDUSTRIAL DEVELOPMENT PROGRAM:

Industrial Recruitment Activity:						
Personnel Costs	1,647,632	2,140,342	2,136,533	(3,809)	(0.18)	
Employee Benefits	546,080	659,116	690,812	31,696	4.81	
Travel - In-State	37,666	66,500	61,400	(5,100)	(7.67)	
Travel - Out-of-State	186,927	337,990	273,490	(64,500)	(19.08)	
Repairs and Maintenance	2,552	2,500	2,500			
Rentals and Leases	313,559	436,650	383,000	(53,650)	(12.29)	
Utilities and Communication	56,589	71,050	73,150	2,100	2.96	
Professional Services	1,300,212	332,300	301,800	(30,500)	(9.18)	
Supplies/Materials/Operating Expense	115,971	256,200	216,042	(40,158)	(15.67)	
Transportation Equipment Operations	34,280	49,953	53,150	3,197	6.40	
Grants and Benefits	12,500	184,908		(184,908)	(100.00)	
Transportation Equipment Purchases		82,000		(82,000)	(100.00)	
Other Equipment Purchases	21,811	13,000		(13,000)	(100.00)	
TOTAL EXPENDITURES	4,275,779	4,632,509	4,191,877	(440,632)	(9.51)	3,259,825
Total Number of Employees	23.37	33.00	33.00			

SOURCE OF FUNDS:

State General Fund	2,835,923	3,637,281	3,841,877	204,596	5.62	2,909,825
State General Fund - Reversion Reappropriated	185,133	645,228		(645,228)	(100.00)	
Federal and Local Funds	1,254,723	350,000	350,000			350,000
TOTAL FUNDS	4,275,779	4,632,509	4,191,877	(440,632)	(9.51)	3,259,825

AGENCY DESCRIPTION: Industrial Development: Endeavors to attract new business and industry to the state of Alabama; encourages and provides assistance in the expansion of existing industries within the state; administers Act 2002-429 which provides venture capital for small technology businesses by using credit against the premium-tax liability of insurance companies. Promotional Development: Promotes the state of Alabama as a location site for the film industry.

BOARD OF EXAMINERS FOR DIETETICS / NUTRITION PRACTICE

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	122,268	167,088	167,088			167,088
RECEIPTS:						
State Funds:						
Licensing, Renewal and Other Fees	154,895	150,000	150,000			150,000
TOTAL RECEIPTS	154,895	150,000	150,000			150,000
TOTAL AVAILABLE	277,163	317,088	317,088			317,088
LESS: EXPENDITURES	110,075	150,000	150,000			150,000
Balance Unencumbered	167,088	167,088	167,088			167,088
<u>SUMMARY BUDGET REQUEST</u>						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:						
Regulation and Licensing of Dietitians and Nutritionists Activity:						
Personnel Costs	62,113	76,000	76,000			
Employee Benefits	21,602	29,000	29,000			
Travel - In-State	372	3,000	3,000			
Travel - Out-of-State		3,000	3,000			
Repairs and Maintenance		1,000	1,000			
Rentals and Leases	17,392	20,000	20,000			
Utilities and Communication	3,991	4,000	4,000			
Professional Services	2,116	4,000	4,000			
Supplies/Materials/Operating Expense	2,489	7,000	7,000			
Other Equipment Purchases		3,000	3,000			
TOTAL EXPENDITURES	110,075	150,000	150,000			150,000
Total Number of Employees	1.00	1.50	1.50			
SOURCE OF FUNDS:						
Board of Examiners of Dietetics/Nutrition Practice Fund	110,075	150,000	150,000			150,000

AGENCY DESCRIPTION: Administers the licensing and regulation of dietitians and nutritionists in Alabama.

DISTRICT ATTORNEYS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	16,958,104	17,173,925	13,612,666	(3,561,259)	(20.74)	13,612,666
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	4,150,996	4,117,768	4,207,517	89,749	2.18	4,207,517
County General Fund	15,611,769	15,630,405	16,146,943	516,538	3.30	16,146,943
District Attorney Fund	13,083,260	13,151,803	13,570,477	418,674	3.18	13,570,477
Child Support Collections	8,310,666	8,381,752	8,492,470	110,718	1.32	8,492,470
Worthless Check Unit	5,952,457	5,688,077	5,437,213	(250,864)	(4.41)	5,437,213
Victim Assessment Fees	945,000	756,000	756,000			756,000
Family Violence Shelter Funds	30,496	30,496	30,496			30,496
Restitution Recovery	5,609,613	5,835,328	5,908,437	73,109	1.25	5,908,437
Other Funds	7,006,977	6,034,597	5,758,995	(275,602)	(4.57)	5,758,995
State Funds:						
State General Fund	35,316,634	31,021,507	39,656,967	8,635,460	27.84	24,817,206
State General Fund - New Supernumerary DAs	405,056					
State General Fund - Reversion Reappropriated	803,286	329,220		(329,220)	(100.00)	
State General Fund - Supplemental Appropriation Act 2011-68	750,000					
State General Fund - Proration	(5,591,246)					
TOTAL RECEIPTS	92,384,964	90,976,953	99,965,515	8,988,562	9.88	85,125,754
TOTAL AVAILABLE	109,343,068	108,150,878	113,578,181	5,427,303	5.02	98,738,420
LESS: EXPENDITURES	91,839,923	94,538,212	102,867,267	8,329,055	8.81	88,027,506
REVERSION TO STATE GENERAL FUND	329,220					
Balance Unencumbered	17,173,925	13,612,666	10,710,914	(2,901,752)	(21.32)	10,710,914

SUMMARY BUDGET REQUEST

COURT OPERATIONS PROGRAM:

Prosecution Services Activity:						
Personnel Costs	60,923,920	62,116,211	67,425,250	5,309,039	8.55	
Employee Benefits	18,367,079	18,950,737	21,619,219	2,668,482	14.08	
Travel - In-State	791,895	930,297	1,011,295	80,998	8.71	
Travel - Out-of-State	289,072	341,494	338,776	(2,718)	(0.80)	
Repairs and Maintenance	257,206	265,804	285,802	19,998	7.52	
Rentals and Leases	762,242	736,016	748,222	12,206	1.66	
Utilities and Communication	1,034,743	1,081,826	1,100,693	18,867	1.74	
Professional Services	2,606,631	2,555,970	2,659,379	103,409	4.05	
Supplies/Materials/Operating Expense	2,824,442	3,059,088	3,181,056	121,968	3.99	
Transportation Equipment Operations	897,167	978,987	1,057,959	78,972	8.07	
Grants and Benefits	1,116,149	813,734	808,800	(4,934)	(0.61)	
Capital Outlay	45,934	32,500	30,000	(2,500)	(7.69)	
Transportation Equipment Purchases	423,046	650,220	771,220	121,000	18.61	
Other Equipment Purchases	446,053	1,054,090	830,275	(223,815)	(21.23)	
Debt Service	80,746	14,343	8,948	(5,395)	(37.61)	
Miscellaneous	973,598	956,895	990,373	33,478	3.50	
TOTAL EXPENDITURES	91,839,923	94,538,212	102,867,267	8,329,055	8.81	88,027,506
Total Number of Employees	1,141.70	1,160.10	1,237.00	76.90	6.63	

SOURCE OF FUNDS:

State General Fund	29,689,919	31,021,507	39,656,967	8,635,460	27.84	24,817,206
State General Fund - New Supernumerary DAs	344,298					
State General Fund - Reversion Reappropriated	682,793	329,220		(329,220)	(100.00)	
State General Fund - Supplemental Appropriation Act 2011-68	637,500					
Federal Funds	4,150,996	4,117,768	4,207,517	89,749	2.18	4,207,517
County General Fund	15,611,769	15,630,405	16,146,943	516,538	3.30	16,146,943
District Attorney Fund	13,083,260	13,151,803	13,570,477	418,674	3.18	13,570,477
Child Support Collections	8,310,666	8,381,752	8,492,470	110,718	1.32	8,492,470
Worthless Check Unit	5,952,457	5,688,077	5,437,213	(250,864)	(4.41)	5,437,213
Victim Assessment Fees	945,000	756,000	756,000			756,000
Family Violence Shelter Funds	30,496	30,496	30,496			30,496
Restitution Recovery	5,609,613	5,835,328	5,908,437	73,109	1.25	5,908,437

DISTRICT ATTORNEYS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Other Funds	6,791,156	6,034,597	5,758,995	(275,602)	(4.57)	5,758,995
Unencumbered Balance Brought Forward		3,561,259	2,901,752	(659,507)	(18.52)	2,901,752
TOTAL FUNDS	91,839,923	94,538,212	102,867,267	8,329,055	8.81	88,027,506

AGENCY DESCRIPTION: Protects the people of Alabama by representing them in the courts of this state and by prosecuting those who have been accused of crimes against this state. Performs other services for the state, counties, and municipalities prescribed by the State Legislature such as the collection of child support and worthless checks and also the prosecution of welfare fraud cases. Provides services to the victims of crime.

ALABAMA DRYCLEANING ENVIRONMENTAL RESPONSE TRUST FUND

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	524,543	479,694	713,194	233,500	48.68	713,194
RECEIPTS:						
State Funds:						
Registration Fees	382,812	650,000	500,000	(150,000)	(23.08)	500,000
TOTAL RECEIPTS	382,812	650,000	500,000	(150,000)	(23.08)	500,000
TOTAL AVAILABLE	907,355	1,129,694	1,213,194	83,500	7.39	1,213,194
LESS: EXPENDITURES	423,636	416,500	500,000	83,500	20.05	500,000
REPURCHASE AGREEMENTS PURCHASE	4,025					
Balance Unencumbered	479,694	713,194	713,194			713,194

SUMMARY BUDGET REQUEST

SELF INSURANCE PROGRAM:

Investigation, Assessment, and Remediation Activity:

Travel - In-State	609	5,000	5,000			
Travel - Out-of-State		4,000	3,000	(1,000)	(25.00)	
Utilities and Communication	143	2,500	2,000	(500)	(20.00)	
Professional Services	104,801	104,000	125,000	21,000	20.19	
Supplies/Materials/Operating Expense	1,521		5,000	5,000	.....
Grants and Benefits	193,095	301,000	210,000	(91,000)	(30.23)	
Miscellaneous	123,467		150,000	150,000	.....
TOTAL EXPENDITURES	423,636	416,500	500,000	83,500	20.05	500,000
Total Number of Employees						

SOURCE OF FUNDS:

Drycleaning Environmental Response Trust Fund	423,636	416,500	500,000	83,500	20.05	500,000
---	---------	---------	---------	--------	-------	---------

AGENCY DESCRIPTION: The Alabama Drycleaning Environmental Response Trust Fund Advisory Board administers the trust fund as a drycleaning industry self-insurance program for the benefit of those persons electing to be covered by the provisions of Section 22-30D-1 et seq., Code of Alabama 1975. Those persons covered under this Section may apply for and seek reimbursement for costs associated with investigation, assessment, clean-up, and remediation of contamination caused by drycleaning agents.

ALABAMA DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Investment Balance Brought Forward	10,997,376	21,043,989	21,043,989			21,043,989
Unencumbered Balance Brought Forward	10,871,003	6,361,480	6,361,480			6,361,480
RECEIPTS:						
Federal and Local Funds:						
Federal Grants and Investments Income	204,752,005	277,119,786	254,647,208	(22,472,578)	(8.11)	254,647,208
Federal Stimulus Funds	84,638,029	88,058,625	12,567,739	(75,490,886)	(85.73)	12,567,739
State Funds:						
State General Fund	14,537,544	7,658,991	10,570,111	2,911,120	38.01	5,697,933
State General Fund - Reversion Reappropriated	4,166,044	2,589,366		(2,589,366)	(100.00)	
Departmental Emergency Fund	280,000					
State General Fund - Proration	(2,688,605)					
Judicial Article Fines	1,896,717	3,000,000	1,896,717	(1,103,283)	(36.78)	1,896,717
Federal Property Assistance Receipts	739,559	1,186,514	1,199,897	13,383	1.13	1,199,897
ADECA Transfers for Administrative						
Indirect Costs	10,249,750	9,984,167	9,984,167			9,984,167
Data Processing and Graphic Arts Services	430,497	500,000	500,000			500,000
Surplus Property Administrative Fees	715,614	525,713	585,125	59,412	11.30	585,125
State Safety Coordinating Fund	152,571	1,942,010	1,983,871	41,861	2.16	1,983,871
Neighbors Helping Neighbors Contributions	5,462	25,000	5,462	(19,538)	(78.15)	5,462
BP Oil Spill Fund	959,374	750,000		(750,000)	(100.00)	
TOTAL RECEIPTS	320,834,561	393,340,172	293,940,297	(99,399,875)	(25.27)	289,068,119
TOTAL AVAILABLE	342,702,940	420,745,641	321,345,766	(99,399,875)	(23.62)	316,473,588
LESS: EXPENDITURES	312,107,034	393,340,172	295,126,379	(98,213,793)	(24.97)	290,254,201
REVERSION TO STATE GENERAL FUND	2,589,366					
TRANSFER TO POSTSECONDARY EDUCATION	596,071					
TRANSFER TO DEPT OF PUBLIC SAFETY	5,000					
Investment Balance	21,043,989	21,043,989	21,043,989			21,043,989
Balance Unencumbered	6,361,480	6,361,480	5,175,398	(1,186,082)	(18.64)	5,175,398
SUMMARY BUDGET REQUEST						
Programs and Program Activities						
(Listed in Priority Order)						
SKILLS ENHANCEMENT AND EMPLOYMENT						
OPPORTUNITIES PROGRAM:						
Job Training Partnership Program Activity	42,694,767	48,559,105	47,303,672	(1,255,433)	(2.59)	
April 2011 Tornadoes Activity	293,377	1,579,065		(1,579,065)	(100.00)	
TOTAL	42,988,144	50,138,170	47,303,672	(2,834,498)	(5.65)	
LAW ENFORCEMENT PLANNING AND						
DEVELOPMENT PROGRAM:						
Administration Activity	34,609,708	61,526,811	49,944,707	(11,582,104)	(18.82)	
PLANNING PROGRAM:						
State Planning Activity	71,110,110	99,014,512	94,543,115	(4,471,397)	(4.52)	
Regional Planning Commissions Activity	1,110,780	973,030	973,030			
Community Services Activity	100,215,102	13,732,748	13,724,629	(8,119)	(0.06)	
Task Force on Military Affairs Activity	807,500	270,875	270,875			
Food Assistance Program Activity	138,856					
April 2011 Tornadoes Activity	76,573	816,116	994,866	178,750	21.90	
TOTAL	173,458,921	114,807,281	110,506,515	(4,300,766)	(3.75)	
ADMINISTRATIVE SUPPORT SERVICES PROGRAM:						
Administrative Support Services Activity	10,274,405	10,630,135	10,612,239	(17,896)	(0.17)	
April 2011 Tornadoes Activity	18,714					
TOTAL	10,293,119	10,630,135	10,612,239	(17,896)	(0.17)	

ALABAMA DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
ENERGY MANAGEMENT PROGRAM:						
Energy Management Activity	39,419,578	143,051,847	63,753,723	(79,298,124)	(55.43)	
April 2011 Tornadoes Activity	3,806					
TOTAL	39,423,384	143,051,847	63,753,723	(79,298,124)	(55.43)	
SURPLUS PROPERTY PROGRAM:						
Surplus Property Activity	1,971,451	2,023,456	2,309,163	285,707	14.12	
April 2011 Tornadoes Activity	113,576	30,361		(30,361)	(100.00)	
TOTAL	2,085,027	2,053,817	2,309,163	255,346	12.43	
WATER RESOURCES PROGRAM:						
Office of Water Resources Activity	9,247,654	11,132,111	10,696,360	(435,751)	(3.91)	
April 2011 Tornadoes Activity	1,077					
TOTAL	9,248,731	11,132,111	10,696,360	(435,751)	(3.91)	
TOTAL EXPENDITURES	312,107,034	393,340,172	295,126,379	(98,213,793)	(24.97)	290,254,201
DEPARTMENT OF ECONOMIC AND COMMUNITY AFFAIRS SUMMARY:						
Personnel Costs	12,505,703	13,758,946	13,690,961	(67,985)	(0.49)	
Employee Benefits	4,519,734	4,451,302	4,821,367	370,065	8.31	
Travel - In-State	184,764	243,625	227,875	(15,750)	(6.46)	
Travel - Out-of-State	156,955	236,100	205,100	(31,000)	(13.13)	
Repairs and Maintenance	92,251	65,339	76,969	11,630	17.80	
Rentals and Leases	2,130,941	2,879,900	2,950,782	70,882	2.46	
Utilities and Communication	393,125	418,299	415,999	(2,300)	(0.55)	
Professional Services	9,920,326	11,651,117	11,214,656	(436,461)	(3.75)	
Supplies/Materials/Operating Expense	1,617,745	1,044,305	1,238,805	194,500	18.62	
Transportation Equipment Operations	110,276	147,515	137,515	(10,000)	(6.78)	
Grants and Benefits	269,434,031	342,413,671	248,184,843	(94,228,828)	(27.52)	
Transportation Equipment Purchases	28,695	54,000	74,000	20,000	37.04	
Other Equipment Purchases	119,281	175,646	161,000	(14,646)	(8.34)	
Miscellaneous	10,893,207	15,800,407	11,726,507	(4,073,900)	(25.78)	
TOTAL EXPENDITURES	312,107,034	393,340,172	295,126,379	(98,213,793)	(24.97)	290,254,201
Total Number of Employees	221.51	243.00	248.00	5.00	2.06	
SOURCE OF FUNDS:						
State General Fund	9,563,409	7,658,991	10,570,111	2,911,120	38.01	5,697,933
State General Fund - Reversion Reappropriated	3,541,137	2,589,366		(2,589,366)	(100.00)	
Federal Funds	190,013,643	257,119,786	239,647,208	(17,472,578)	(6.80)	239,647,208
Indirect Cost Transfers	9,673,211	9,984,167	9,984,167			9,984,167
Information Services	430,497	500,000	500,000			500,000
Federal Surplus Property	999,830	1,186,514	1,199,897	13,383	1.13	1,199,897
State Surplus Property	568,006	525,713	547,677	21,964	4.18	547,677
State Safety Coordinating Fund	4,000	1,942,010	2,084,580	142,570	7.34	2,084,580
Neighbors Helping Neighbors		25,000	25,000			25,000
Traffic Safety Trust Fund	2,119,776	3,000,000	3,000,000			3,000,000
Juvenile Block and Byrne Justice	8,861,405	20,000,000	15,000,000	(5,000,000)	(25.00)	15,000,000
Federal Stimulus Funds	85,372,746	88,058,625	12,567,739	(75,490,886)	(85.73)	12,567,739
BP Oil Spill Fund	959,374	750,000		(750,000)	(100.00)	
TOTAL FUNDS	312,107,034	393,340,172	295,126,379	(98,213,793)	(24.97)	290,254,201

AGENCY DESCRIPTION: Skills Enhancement and Employment Opportunities: Provides vocational skills training, assessment, job search assistance, and private sector on-the-job training authorized under the Workforce Investment Act of 1998 (WIA) for the unemployed and economically disadvantaged. Law Enforcement Planning and Development: Develops, through effective planning, programs as mandated by Federal laws and guidelines; develops and awards grants to projects approved by the Governor's Advisory Council on Delinquency Prevention, the Bureau of Justice, Victims of Crime Act, Anti-Drug Abuse Act, National Highway Traffic Safety Administration, and Family Violence Programs; and administers funds and monitors active grants for compliance. Energy Management: Provides leadership and assistance to the citizens and organizations of the State of Alabama through the development of science and technology, and the management of energy and coastal resources for economic prosperity.

Surplus Property: Screens all property declared excess within the State of Alabama and other property made available by the Federal government through military bases and VA hospitals; makes this property available at a small service charge to public agencies and certain non-profits. Office of Water Resources: Provides for the planning, coordination, development and management of the state's water resources.

STATE DEPARTMENT OF EDUCATION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	39,012,624	12,273,828	15,551,794	3,277,966	26.71	15,551,794
RECEIPTS:						
Federal and Local Funds:						
Federal Education & Other Funds	859,708,635	1,039,968,243	1,039,968,243			1,039,968,243
Educ - Commodity Assist - Stimulus	472,825					
Educ - Title I Federal - Stimulus	46,086,070	10,339,673		(10,339,673)	(100.00)	
Educ - Idea Spec ED Federal - Stimulus	85,596,215	10,331,108		(10,331,108)	(100.00)	
Educ - Preschool Federal - Stimulus	2,667,037	520,441		(520,441)	(100.00)	
Educ - Technology - Stimulus	2,522,566	682,107		(682,107)	(100.00)	
Educ - Homeless Children - Stimulus	318,298	162,804		(162,804)	(100.00)	
Educ - School Improvement Grant	10,681,590	58,618,872		(58,618,872)	(100.00)	
State Funds:						
ETF	209,259,404	193,433,117	163,033,649	(30,399,468)	(15.72)	179,471,713
ETF - Reversion Reappropriation	4,882,368	10,792,110		(10,792,110)	(100.00)	
ETF - Transfer to Supercomputer Authority:						
Distant Learning (ACCESS)	(3,207,900)					
Virtual Library	(99,696)					
ETF - Proration	(6,355,027)					
ETF - Transfer to Education Technology Fund - (Science in Motion)	1,743,801	1,691,487	1,640,742	(50,745)	(3.00)	1,583,796
Education Technology Fund (Science in Motion) - Proration	(52,314)					
Education Technology Fund (Science in Motion) - Reversion Reappropriation	967,095					
Driver Education and Training-Traffic Fines	1,672,319	4,534,095	4,534,095			4,534,095
Special Education Catastrophic Fund-Traffic Fines	1,474,403	2,500,000	2,500,000			2,500,000
TOTAL RECEIPTS	1,218,337,689	1,333,574,057	1,211,676,729	(121,897,328)	(9.14)	1,228,057,847
TOTAL AVAILABLE	1,257,350,313	1,345,847,885	1,227,228,523	(118,619,362)	(8.81)	1,243,609,641
LESS: EXPENDITURES	1,234,284,375	1,330,296,091	1,211,676,729	(118,619,362)	(8.92)	1,228,057,847
REVERSIONS TO ETF	10,792,110					
Balance Unencumbered	12,273,828	15,551,794	15,551,794			15,551,794

SUMMARY BUDGET REQUEST

Programs and Program Activities

FINANCIAL ASSISTANCE PROGRAM:

Local Financial Assistance Activity	944,462,954	951,784,616	871,129,611	(80,655,005)	(8.47)	
Teacher In-Service Centers Activity	2,691,750	2,691,750	2,610,998	(80,752)	(3.00)	
Other Financial Assistance Activity	8,737	372,132	372,132			
National Board for Professional Teaching Standards Activity	7,913,583	7,969,526	10,450,000	2,480,474	31.12	
Governor's High Hopes Activity	14,365,574	10,658,405	10,228,106	(430,299)	(4.04)	
Jobs for Alabama Graduates Activity	958,209	1,002,610	1,254,000	251,390	25.07	
Special Education Activity	1,767,568	1,733,423	1,681,420	(52,003)	(3.00)	
Teacher Mentoring Program Activity	448,000	224,452		(224,452)	(100.00)	
Career Tech Initiative Activity	1,494,163	3,281,616	5,000,000	1,718,384	52.36	
Professional Development/Computer Training Activity	1,295,263	1,166,370	2,073,806	907,436	77.80	
Virtual Library Activity	2,808,722	3,274,113	2,931,948	(342,165)	(10.45)	
Alabama Council on Economic Education Activity	18,393					
Home Instruction for Parents of Preschool Youngsters (HIPPY) Activity	1,363,731	1,463,732	1,419,820	(43,912)	(3.00)	
Southwest School for Deaf and Blind Activity	261,823	196,367	190,476	(5,891)	(3.00)	
PACERS Activity	121,554					
Play by the Rules Activity	18,573					
21st Century After School/Extended Day Programs Activity	14,451					
Children's Hospital Activity	110,586	110,586	107,268	(3,318)	(3.00)	
PALS (People Against a Littered State) Activity	18,483					
Teach for America Activity	611,100	611,100	592,767	(18,333)	(3.00)	
Positive Behavior Support Coach Activity	47,514	97,986		(97,986)	(100.00)	
Principal and Teacher Assessment Activity			400,000	400,000	.....
TOTAL	980,800,731	986,638,784	910,442,352	(76,196,432)	(7.72)	

STATE DEPARTMENT OF EDUCATION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
ADMINISTRATIVE SERVICES PROGRAM:						
Operations and Maintenance Activity	64,104,948	114,647,330	110,810,475	(3,836,855)	(3.35)	
Dropout Prevention (Graduation Advisors) Activity	485,500	487,902	960,000	472,098	96.76	
At Risk-Operations and Maintenance Activity	15,307,880	10,892,910	10,541,876	(351,034)	(3.22)	
Reading Initiative Activity	58,424,043	59,758,253	8,001,793	(51,756,460)	(86.61)	
Children's Eye Screening Activity	2,137,144	2,137,144	2,073,030	(64,114)	(3.00)	
Tenure Arbitration Costs Activity	596,025	813,697	683,715	(129,982)	(15.97)	
Math/Science/Technology Initiative Activity	25,909,382	26,820,427	38,267,838	11,447,411	42.68	
Teacher Testing Activity	5,281,373	9,259,300	8,622,972	(636,328)	(6.87)	
School Accountability Report Card Activity		120,536	116,920	(3,616)	(3.00)	
Distance Learning Activity	15,819,400	15,533,958	17,951,055	2,417,097	15.56	
English as a Second Language Activity	2,117,364	2,521,489	2,221,277	(300,212)	(11.91)	
Advanced Placement Activity	1,296,287	1,522,743	2,271,179	748,436	49.15	
Teacher Recruitment Incentives Activity	38,040	58,999		(58,999)	(100.00)	
Arts Education Activity	569,548	403,926	376,748	(27,178)	(6.73)	
Children First Trust Fund Activity		9,119,435	8,845,852	(273,583)	(3.00)	
Community Education Activity		628,868	610,002	(18,866)	(3.00)	
TOTAL	192,086,934	254,726,917	212,354,732	(42,372,185)	(16.63)	
ALABAMA SCIENCE IN MOTION PROGRAM:						
Support of Other Education Activities Activity	2,404,729	1,691,487	1,640,742	(50,745)	(3.00)	
DISABILITY DETERMINATION FOR SOCIAL SECURITY PROGRAM:						
Disability Determination Activity	58,991,981	87,238,903	87,238,903			
TOTAL EXPENDITURES	1,234,284,375	1,330,296,091	1,211,676,729	(118,619,362)	(8.92)	1,228,057,847
DEPARTMENT OF EDUCATION SUMMARY:						
Personnel Costs	47,760,041	63,312,831	63,312,831			
Employee Benefits	17,833,696	21,299,332	22,033,758	734,426	3.45	
Travel - In-State	2,314,280	5,238,274	4,839,077	(399,197)	(7.62)	
Travel - Out-of-State	412,242	727,909	712,909	(15,000)	(2.06)	
Repairs and Maintenance	240,632	386,858	386,858			
Rentals and Leases	6,634,274	11,312,043	10,655,943	(656,100)	(5.80)	
Utilities and Communication	1,503,227	2,638,773	2,521,648	(117,125)	(4.44)	
Professional Services	45,534,616	101,502,273	98,344,001	(3,158,272)	(3.11)	
Supplies/Materials/Operating Expense	13,746,953	48,144,793	46,550,005	(1,594,788)	(3.31)	
Transportation Equipment Operations	47,037	54,407	54,407			
Grants and Benefits	1,094,490,142	1,069,647,239	956,361,948	(113,285,291)	(10.59)	
Capital Outlay	2,972,579	4,972,676	4,972,676			
Transportation Equipment Purchases	24,167	30,000	30,000			
Other Equipment Purchases	644,874	903,068	900,668	(2,400)	(0.27)	
Miscellaneous	125,615	125,615		(125,615)	(100.00)	
TOTAL EXPENDITURES	1,234,284,375	1,330,296,091	1,211,676,729	(118,619,362)	(8.92)	1,228,057,847
Total Number of Employees	964.33	1,114.50	1,114.50			
SOURCE OF FUNDS:						
ETF	188,850,615	190,155,151	163,033,649	(27,121,502)	(14.26)	179,471,713
ETF - Reversion Reappropriation	4,836,424	10,792,110		(10,792,110)	(100.00)	
Driver Education and Training	2,557,437	4,534,095	4,534,095			4,534,095
Department of Education Fund	884,706,619	1,039,968,243	1,039,968,243			1,039,968,243
Special Education Catastrophic Fund	2,377,762	2,500,000	2,500,000			2,500,000
Education Technology Fund (Science in Motion)	1,437,634	1,691,487	1,640,742	(50,745)	(3.00)	1,583,796
Education Technology Fund (Science in Motion) - Carryover	967,095					
Educ - Commodity Assist - Stimulus	472,825					
Educ - Title I Federal - Stimulus	46,289,142	10,339,673		(10,339,673)	(100.00)	
Educ - Idea Spec ED Federal - Stimulus	85,599,329	10,331,108		(10,331,108)	(100.00)	
Educ - Preschool Federal - Stimulus	2,667,038	520,441		(520,441)	(100.00)	
Educ - Technology - Stimulus	2,522,566	682,107		(682,107)	(100.00)	
Educ - Homeless Children - Stimulus	318,299	162,804		(162,804)	(100.00)	
Educ - School Improvement Grant	10,681,590	58,618,872		(58,618,872)	(100.00)	
TOTAL FUNDS	1,234,284,375	1,330,296,091	1,211,676,729	(118,619,362)	(8.92)	1,228,057,847

AGENCY DESCRIPTION: Provides for the management, planning, execution, and control of the services to all program areas of elementary and secondary education, disability determination for social security, and the state board of education.

**LOCAL BOARDS OF EDUCATION
FOUNDATION PROGRAM AND PUBLIC SCHOOL FUND FOR K-12
STATE BOARD OF EDUCATION**

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	5,045,482	20,416,847	22,916,847	2,500,000	12.24	22,916,847
RECEIPTS:						
Federal and Local Funds:						
Public School Fund	175,532,864	170,532,864	170,532,864			175,532,864
Federal - State Fiscal Stabilization Fund	179,434,391					
Federal - State Fiscal Stabilization Fund - Carry Forward	5,060,579	2,192,861		(2,192,861)	(100.00)	
Federal Jobs Funds	149,539,554	15,387,654		(15,387,654)	(100.00)	
Local Funds-10 Mills	520,887,380	531,864,840	531,302,970	(561,870)	(0.11)	531,302,970
Local Funds - Capital Outlay	48,915,241	50,527,902	53,751,699	3,223,797	6.38	53,751,699
State Funds:						
ETF	3,550,114,309	3,618,255,882	3,991,213,870	372,957,988	10.31	3,330,396,775
ETF - Proration	(106,473,429)					
ETF - Reversion Reappropriation		57,335		(57,335)	(100.00)	
Gross Sales Tax Transfer						225,000,000
Mobile County Disaster Mitigation		2,500,000		(2,500,000)	(100.00)	
Baldwin County Disaster Mitigation		2,500,000		(2,500,000)	(100.00)	
TOTAL RECEIPTS	4,523,010,889	4,393,819,338	4,746,801,403	352,982,065	8.03	4,090,984,308
TOTAL AVAILABLE	4,528,056,371	4,414,236,185	4,769,718,250	355,482,065	8.05	4,338,901,155
LESS: EXPENDITURES	4,507,582,189	4,391,319,338	4,746,801,403	355,482,065	8.10	4,315,984,308
REVERSION TO ETF	57,335					
Balance Unencumbered	20,416,847	22,916,847	22,916,847			22,916,847
SUMMARY BUDGET REQUEST						
Programs and Program Activities						
FOUNDATION PROGRAM - ETF:						
Local Financial Assistance Activity	3,148,626,241	3,265,968,556	3,485,338,058	219,369,502	6.72	
FOUNDATION PROGRAM - ETF:						
Mobile County Disaster Mitigation Activity		2,500,000		(2,500,000)	(100.00)	
FOUNDATION PROGRAM - PSF:						
Local Financial Assistance Activity	175,000,000	170,000,000	170,000,000			
FOUNDATION PROGRAM - STABILIZATION:						
Local Financial Assistance Activity	177,241,530					
FOUNDATION PROGRAM - STABILIZATION:						
CARRY FORWARD						
Local Financial Assistance Activity	5,060,579	2,192,861		(2,192,861)	(100.00)	
FOUNDATION PROGRAM - JOBS						
Local Financial Assistance Activity	136,361,050	15,387,654		(15,387,654)	(100.00)	
AT-RISK STUDENT PROGRAM:						
Local Financial Assistance Activity	22,711,059	22,739,129	22,713,844	(25,285)	(0.11)	
TRANSPORTATION PROGRAM:						
Local Financial Assistance Activity	237,747,928	295,050,615	369,069,055	74,018,440	25.09	
BOARD OF ADJUSTMENT PROGRAM:						
Local Financial Assistance Activity	591,176	655,276	623,226	(32,050)	(4.89)	
ENDOWMENT INTEREST PROGRAM:						
Local Financial Assistance Activity	532,864	532,864	532,864			
SCHOOL NURSES PROGRAM:						
School Nurses Activity	30,314,221	30,306,721	29,397,520	(909,201)	(3.00)	

**LOCAL BOARDS OF EDUCATION
FOUNDATION PROGRAM AND PUBLIC SCHOOL FUND FOR K-12
STATE BOARD OF EDUCATION**

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
SALARY MATRIX ADJUSTMENT PROGRAM:						
Local Financial Assistance Activity			22,506,767	22,506,767	.....
TECHNOLOGY COORDINATOR PROGRAM:						
Technology Coordinators Activity	3,592,920	3,592,920	7,920,000	4,327,080	120.43	
LOCAL FUNDS PROGRAM	569,802,621	582,392,742	585,054,669	2,661,927	0.46	
ALABAMA READING INITIATIVE PROGRAM						
Alabama Reading Initiative Activity			49,269,600	49,269,600	.....
CAREER TECHNOLOGY O & M PROGRAM						
Career Technology Activity			4,375,800	4,375,800	.....
TOTAL EXPENDITURES	4,507,582,189	4,391,319,338	4,746,801,403	355,482,065	8.10	
STATE BOARD OF EDUCATION SUMMARY:						
Grants and Benefits	3,879,749,327	3,750,654,872	4,103,500,295	352,845,423	9.41	
Capital Outlay	974,715	1,025,285	1,000,000	(25,285)	(2.47)	
Debt Service	532,864	532,864	532,864			
Miscellaneous	56,522,662	56,713,575	56,713,575			
Local Funds	569,802,621	582,392,742	585,054,669	2,661,927	0.46	
TOTAL EXPENDITURES	4,507,582,189	4,391,319,338	4,746,801,403	355,482,065	8.10	4,315,984,308
SOURCE OF FUNDS:						
ETF	3,443,583,545	3,615,755,882	3,991,213,870	375,457,988	10.38	3,330,396,775
ETF - Reversion Reappropriation		57,335		(57,335)	(100.00)	
Mobile County Disaster Mitigation		2,500,000		(2,500,000)	(100.00)	
Baldwin County Disaster Mitigation		2,500,000		(2,500,000)	(100.00)	
Public School Fund	175,532,864	170,532,864	170,532,864			175,532,864
Gross Sales Tax Transfer						225,000,000
Education Stabilization	177,241,530					
Federal - State Fiscal Stabilization Fund - Carry Forward	5,060,579	2,192,861		(2,192,861)	(100.00)	
Federal Jobs Funds	136,361,050	15,387,654		(15,387,654)	(100.00)	
10 Mill Local Funds	520,887,380	531,864,840	531,302,970	(561,870)	(0.11)	531,302,970
Capital Outlay Local Funds	48,915,241	50,527,902	53,751,699	3,223,797	6.38	53,751,699
TOTAL FUNDS	4,507,582,189	4,391,319,338	4,746,801,403	355,482,065	8.10	4,315,984,308
Total Cost of Local Board Components:						
Foundation Program	3,148,626,241	3,265,968,556	3,485,338,058	219,369,502	6.72	2,976,914,255
Mobile County Disaster Mitigation Activity		2,500,000				
Salary Matrix Adjustment			22,506,767	22,506,767		
Transportation	237,747,928	295,050,615	369,069,055	74,018,440	25.09	295,889,866
Board of Adjustment	591,176	655,276	623,226	(32,050)	(4.89)	583,547
At-Risk Program	22,711,059	22,739,129	22,713,844	(25,285)	(0.11)	21,267,734
School Nurses	30,314,221	30,306,721	29,397,520	(909,201)	(3.00)	28,377,202
Technology Coordinators	3,592,920	3,592,920	7,920,000	4,327,080	120.43	3,364,171
Alabama Reading Initiative			49,269,600	49,269,600	.....
Career Technology Operations & Maintenance			4,375,800	4,375,800	.....	4,000,000
TOTAL ETF FUNDING	3,443,583,545	3,620,813,217	3,991,213,870	370,400,653	10.23	3,330,396,775
Endowment Interest Program - PSF	532,864	532,864	532,864			532,864
Foundation Program - PSF	175,000,000	170,000,000	170,000,000			175,000,000
Gross Sales Tax Transfer						225,000,000
Federal - State Fiscal Stabilization Fund	177,241,530					
Federal - State Fiscal Stabilization Fund Carry-Forw	5,060,579	2,192,861		(2,192,861)	(100.00)	
Federal Jobs Funds	136,361,050	15,387,654		(15,387,654)	(100.00)	
Local Funds	569,802,621	582,392,742	585,054,669	2,661,927	0.46	585,054,669
TOTAL	4,507,582,189	4,391,319,338	4,746,801,403	355,482,065	8.10	4,315,984,308

**LOCAL BOARDS OF EDUCATION
FOUNDATION PROGRAM AND PUBLIC SCHOOL FUND FOR K-12
STATE BOARD OF EDUCATION**

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Foundation Program Components:						
Classroom Instructional Support						
(Combined Total) Per Teacher Unit						
Library Enhancement Per Teacher Unit			\$200.00			
Classroom Materials and Supplies Per Teacher Unit		\$134.78	\$200.00			\$134.78
Common Purchases Per Teacher Unit			\$200.00			
Professional Development Per Teacher Unit			\$200.00			
Technology Per Teacher Unit			\$200.00	\$200.00		
Textbooks Per Pupil	\$15.88	\$15.88	\$75.00	\$59.12	372.29	\$15.88
Leave Days	7	7	7			7
Leave Pay for Teachers	\$60.00	\$60.00	\$60.00			\$60.00
Contract Days for Teachers	187	187	187			187
Local Required Millage	10	10	10			10
Other Current Expense Per Teacher Unit	\$11,368.00	\$15,284.00	\$15,843.00	\$559.00	3.66	\$15,781.00
Fleet Renewal - Per Bus	\$4,647.00	\$5,753.00	\$7,957.00	\$2,204.00	38.31	\$5,753.00
Foundation Program Teacher Units	48,568.97	47,363.85	47,161.06	(202.79)	(0.43)	45,982.46
Average Daily Membership	745,046.90	744,696.25	741,057.86	(3,638.39)	(0.49)	741,057.86

ALABAMA EDUCATIONAL TELEVISION COMMISSION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	33,118	1,334,647	1,334,647			1,334,647
RECEIPTS:						
Federal and Local Funds	1,901,657	898,721	953,637	54,916	6.11	953,637
State Funds:						
State General Fund - Transfer from Public Safety	2,100,000					
State General Fund - Transfer from Public Safety - Proration	(315,000)					
ETF	6,902,978	5,551,123	6,529,655	978,532	17.63	5,197,702
ETF - Reversion Reappropriated	26,995	1,008		(1,008)	(100.00)	
ETF - Proration	(224,549)					
ETF - Capital Outlay	555,000		2,272,000	2,272,000	.....
TOTAL RECEIPTS	10,947,081	6,450,852	9,755,292	3,304,440	51.22	6,151,339
TOTAL AVAILABLE	10,980,199	7,785,499	11,089,939	3,304,440	42.44	7,485,986
LESS: EXPENDITURES	9,644,544	6,450,852	9,755,292	3,304,440	51.22	6,151,339
REVERSIONS TO ETF	1,008					
Balance Unencumbered	1,334,647	1,334,647	1,334,647			1,334,647
SUMMARY BUDGET REQUEST						
Programs and Program Activities						
EDUCATIONAL TELEVISION SERVICES PROGRAM:						
Programming & Operations Activities	7,448,860	6,450,852	7,483,292	1,032,440	16.00	
CAPITAL OUTLAY SERVICES PROGRAM:						
Engineering Activities	2,195,684		2,272,000	2,272,000	.....
TOTAL EXPENDITURES	9,644,544	6,450,852	9,755,292	3,304,440	51.22	
ALABAMA EDUCATIONAL TELEVISION SUMMARY:						
Personnel Costs	2,331,993	1,885,206	2,026,210	141,004	7.48	
Employee Benefits	813,333	621,787	728,991	107,204	17.24	
Travel - In-State	10,955	11,900	12,300	400	3.36	
Repairs and Maintenance	204,242	102,348	872,824	770,476	752.80	
Rentals and Leases	2,554,509	2,264,275	2,567,194	302,919	13.38	
Utilities and Communication	724,597	758,056	769,056	11,000	1.45	
Professional Services	56,429	54,341	113,187	58,846	108.29	
Supplies/Materials/Operating Expense	564,667	619,639	734,280	114,641	18.50	
Transportation Equipment Operations	34,500	30,500	31,250	750	2.46	
Grants and Benefits	42,087		200,000	200,000	.....
Transportation Equipment Purchases	8,750		75,000	75,000	.....
Other Equipment Purchases	2,298,482	102,800	1,625,000	1,522,200	1,480.74	
TOTAL EXPENDITURES	9,644,544	6,450,852	9,755,292	3,304,440	51.22	6,151,339
Total Number of Employees	40.75	33.50	37.50	4.00	11.94	
SOURCE OF FUNDS:						
ETF	6,694,881	5,551,123	6,529,655	978,532	17.63	5,197,702
ETF - Reversion Reappropriated	26,185	1,008		(1,008)	(100.00)	
ETF - Capital Outlay	538,350		2,272,000	2,272,000	.....
Federal and Other Funds	727,794	898,721	953,637	54,916	6.11	953,637
Federal and Other Funds - Capital Outlay	1,657,334					
TOTAL FUNDS	9,644,544	6,450,852	9,755,292	3,304,440	51.22	6,151,339

AGENCY DESCRIPTION: Provides for the technical operation of the statewide public television network and the microwave system which distributes the signal to the nine stations; secures non-government funding required for operations through fundraising, planning, outreach and promotional activities; provides programming for the nine station public television network including instructional services to Alabama students and adult basic educational programs to Alabama citizens; operates public radio station WLRH-FM in Huntsville.

BOARD OF ELECTRICAL CONTRACTORS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	213,233	260,564	25,000	(235,564)	(90.41)	25,000
RECEIPTS:						
State Funds:						
Licensing and Examination Fees	505,991	725,000	850,000	125,000	17.24	850,000
TOTAL RECEIPTS	505,991	725,000	850,000	125,000	17.24	850,000
TOTAL AVAILABLE	719,224	985,564	875,000	(110,564)	(11.22)	875,000
LESS: EXPENDITURES	418,414	750,000	850,000	100,000	13.33	850,000
TRANSFERS TO STATE GENERAL FUND	40,246	210,564		(210,564)	(100.00)	
Balance Unencumbered	260,564	25,000	25,000			25,000

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:

Regulating and Licensing of Electrical Contractors Activity:						
Personnel Costs	12,000	21,600	50,000	28,400	131.48	
Employee Benefits	969	2,500	10,000	7,500	300.00	
Travel - In-State	7,179	25,000	20,000	(5,000)	(20.00)	
Travel - Out-of-State	10,000	20,000	20,000			
Repairs and Maintenance	303	9,000	400	(8,600)	(95.56)	
Rentals and Leases	1,153	10,000	5,000	(5,000)	(50.00)	
Utilities and Communication	4,000	20,000	25,000	5,000	25.00	
Professional Services	364,310	600,000	634,600	34,600	5.77	
Supplies/Materials/Operating Expense	18,500	41,900	85,000	43,100	102.86	
TOTAL EXPENDITURES	418,414	750,000	850,000	100,000	13.33	850,000
Total Number of Employees						

SOURCE OF FUNDS:

Electrical Contractors Board Fund	418,414	750,000	850,000	100,000	13.33	850,000
-----------------------------------	---------	---------	---------	---------	-------	---------

AGENCY DESCRIPTION: Screens, tests, and certifies electrical contractors for their knowledge and ability to install electrical wiring in compliance with local, state and national codes.

ALABAMA ELECTRONIC SECURITY BOARD OF LICENSURE

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	475,138	456,982	372,982	(84,000)	(18.38)	372,982
RECEIPTS:						
State Funds:						
Electronic Security Board License Fees	281,698	300,000	300,000			300,000
Penalties	45,700					
Miscellaneous	90					
TOTAL RECEIPTS	327,488	300,000	300,000			300,000
TOTAL AVAILABLE	802,626	756,982	672,982	(84,000)	(11.10)	672,982
LESS: EXPENDITURES	345,644	384,000	384,000			384,000
Balance Unencumbered	456,982	372,982	288,982	(84,000)	(22.52)	288,982
<u>SUMMARY BUDGET REQUEST</u>						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:						
Electronic Security Licensing Activity:						
Travel - In-State	1,462	4,000	4,000			
Professional Services	344,182	379,000	379,000			
Supplies/Materials/Operating Expense		1,000	1,000			
TOTAL EXPENDITURES	345,644	384,000	384,000			384,000
Total Number of Employees						
SOURCE OF FUNDS:						
Electronic Security Board Fund	345,644	384,000	384,000			384,000

AGENCY DESCRIPTION: Regulates the electronic security interest in Alabama. Monitors residential properties in the state; screens, tests, and certifies persons and companies that are installing monitoring devices.

EMERGENCY MANAGEMENT AGENCY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	5,868,989	367,793	1,977,152	1,609,359	437.57	1,977,152
RECEIPTS:						
Federal and Local Funds	108,476,008	139,925,414	167,221,855	27,296,441	19.51	167,221,855
State Funds:						
State General Fund	1,134,062	912,133	2,564,331	1,652,198	181.14	842,112
State General Fund - Civil Air Patrol	99,000					
State General Fund - County/Local Appropriation	246,306	195,909	300,000	104,091	53.13	
State General Fund - FEMA Match	19,224,706	7,825,917	22,000,000	14,174,083	181.12	9,525,917
State General Fund - Early Warning Sirens	237,600					
State General Fund - Transfer - Local EMA Assistance Fund	150,000	121,125	160,000	38,875	32.09	92,055
State General Fund - Reversion Reappropriated	2,072,123	2,591		(2,591)	(100.00)	
State General Fund - Section 31-9-24A	250,000					
State General Fund - Proration	(3,514,320)					
BP Oil Spill Fund		442,100		(442,100)	(100.00)	
TOTAL RECEIPTS	128,375,485	149,425,189	192,246,186	42,820,997	28.66	177,681,939
TOTAL AVAILABLE	134,244,474	149,792,982	194,223,338	44,430,356	29.66	179,659,091
LESS: EXPENDITURES	133,874,090	147,815,830	192,246,186	44,430,356	30.06	177,681,939
REVERSION TO STATE GENERAL FUND	2,591					
Balance Unencumbered	367,793	1,977,152	1,977,152			1,977,152

SUMMARY BUDGET REQUEST

Programs and Program Activities
(Listed in Priority Order)

READINESS AND RECOVERY PROGRAM:

Administration Activity	23,177,529	23,896,756	21,786,186	(2,110,570)	(8.83)	
Civil and Natural Protection Activity	86,690,275	73,919,074	170,460,000	96,540,926	130.60	
2011 April Tornadoes Activity	24,006,286	50,000,000		(50,000,000)	(100.00)	
TOTAL	133,874,090	147,815,830	192,246,186	44,430,356	30.06	

EMERGENCY MANAGEMENT AGENCY SUMMARY:

Personnel Costs	5,298,043	6,393,939	6,457,706	63,767	1.00	
Employee Benefits	1,891,722	2,122,871	2,262,980	140,109	6.60	
Travel - In-State	398,352	306,000	306,000			
Travel - Out-of-State	65,514	127,000	127,000			
Repairs and Maintenance	253,245	2,284,675	728,000	(1,556,675)	(68.14)	
Rentals and Leases	11,135,354	555,000	590,000	35,000	6.31	
Utilities and Communication	1,041,169	1,085,771	1,075,000	(10,771)	(0.99)	
Professional Services	2,914,395	6,170,000	6,170,000			
Supplies/Materials/Operating Expense	5,410,113	2,445,000	2,450,000	5,000	0.20	
Transportation Equipment Operations	1,513,509	531,500	531,500			
Grants and Benefits	103,085,551	123,919,074	170,668,000	46,748,926	37.73	
Capital Outlay	13,808					
Transportation Equipment Purchases	58,014	100,000	50,000	(50,000)	(50.00)	
Other Equipment Purchases	795,301	1,775,000	830,000	(945,000)	(53.24)	
TOTAL EXPENDITURES	133,874,090	147,815,830	192,246,186	44,430,356	30.06	177,681,939
Total Number of Employees	110.30	125.00	124.00	(1.00)	(0.80)	

SOURCE OF FUNDS:

State General Fund	959,111	912,133	2,564,331	1,652,198	181.14	842,112
State General Fund - Civil Air Patrol	84,150					
State General Fund - County/Local Appropriation	209,360	195,909	300,000	104,091	53.13	
State General Fund - FEMA Match	16,341,000	7,825,917	22,000,000	14,174,083	181.12	9,525,917
State General Fund - Early Warning Sirens	201,960					
State General Fund - Local EMA Assistance	127,500	121,125	160,000	38,875	32.09	92,055
State General Fund - Reversion Reappropriated	1,761,305	2,591		(2,591)	(100.00)	
State General Fund - Section 31-9-24A	212,500					
Local EMA Assistance Fund	15,000					
Local EMA Assistance Fund - Reversion Reappropriated	3,000					

EMERGENCY MANAGEMENT AGENCY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Federal Funds	109,549,439	138,316,055	167,221,855	28,905,800	20.90	167,221,855
BP Oil Spill Fund	4,409,765	442,100		(442,100)	(100.00)	
TOTAL FUNDS	133,874,090	147,815,830	192,246,186	44,430,356	30.06	177,681,939

AGENCY DESCRIPTION: Readiness And Recovery: Conducts operations for preparedness, response, and recovery for disasters and emergencies. Provides training, program supervision, response, and resource support to 67 counties. Prepares state plan for comprehensive statewide emergency preparedness and response posture that includes all major hazards that threaten lives and property. Develops, coordinates, and maintains statewide RADEF program. Directs and administers federal and state declared disaster response and recovery.

STATE BOARD OF LICENSURE FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	312,689	144,635	143,628	(1,007)	(0.70)	143,628
RECEIPTS:						
State Funds:						
Professional Engineers and Land Surveyors Fees	1,153,624	1,820,000	1,640,000	(180,000)	(9.89)	1,640,000
Administrative Penalties	16,963					
Miscellaneous	45					
TOTAL RECEIPTS	1,170,632	1,820,000	1,640,000	(180,000)	(9.89)	1,640,000
TOTAL AVAILABLE	1,483,321	1,964,635	1,783,628	(181,007)	(9.21)	1,783,628
LESS: EXPENDITURES	1,338,686	1,821,007	1,571,783	(249,224)	(13.69)	1,571,783
Balance Unencumbered	144,635	143,628	211,845	68,217	47.50	211,845

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL

LICENSING AND REGULATION PROGRAM:

Registration for Engineers and Land Surveyors Activity:

Personnel Costs	442,888	595,312	598,412	3,100	0.52	
Employee Benefits	167,432	233,595	241,771	8,176	3.50	
Travel - In-State	25,000	27,500	28,000	500	1.82	
Travel - Out-of-State	64,999	65,000	65,000			
Repairs and Maintenance	10,000	10,000	10,000			
Rentals and Leases	138,311	168,000	175,000	7,000	4.17	
Utilities and Communication	59,999	65,000	65,000			
Professional Services	368,000	518,000	250,000	(268,000)	(51.74)	
Supplies/Materials/Operating Expense	59,057	90,000	90,000			
Transportation Equipment Operations	3,000	3,500	3,500			
Grants and Benefits		100	100			
Other Equipment Purchases		45,000	45,000			
TOTAL EXPENDITURES	1,338,686	1,821,007	1,571,783	(249,224)	(13.69)	1,571,783
Total Number of Employees	10.00	12.00	12.00			

SOURCE OF FUNDS:

Professional Engineers Fund	1,338,686	1,821,007	1,571,783	(249,224)	(13.69)	1,571,783
-----------------------------	-----------	-----------	-----------	-----------	---------	-----------

AGENCY DESCRIPTION: Receives complaints; authorizes and directs investigations; holds hearings; takes disciplinary action against registrants, if warranted; and seeks injunctive action against non-registrants. Receives and processes applications; reviews and denies or approves certifications and/or registration. Examines candidates in the Fundamentals of Engineering, Principles and Practice of Engineering, Fundamentals of Land Surveying, Principles and Practice of Land Surveying, and Alabama Land Surveying History and Law. Receives and processes applications for Renewal of Certification or Registration and Renewals of Certificates of Authorization required of companies. Maintains current address and business affiliation files.

DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward - Operations	24,747,850	8,963,878	8,963,877	(1)	(0.00)	8,963,877
Unencumbered Balance Brought Forward - Other	127,030,023	173,584,163	173,584,163			173,584,163
RECEIPTS:						
Federal and Local Funds:						
Federal Grants	13,724,564	22,680,781	21,684,352	(996,429)	(4.39)	21,684,352
Federal Grants - Clean Water SRF	20,876,935	20,034,836	20,034,836			20,034,836
Pollution Control Grant Fund		500,000	600,000	100,000	20.00	600,000
Federal Grants - Public Water SRF	10,789,792	12,000,000	12,000,000			12,000,000
Federal Stimulus Funds	28,649,988	23,000,000	5,000,000	(18,000,000)	(78.26)	5,000,000
State Funds:						
State General Fund - Transfer - Operations	5,535,984	3,985,896	5,780,590	1,794,694	45.03	3,188,717
State General Fund - Transfer - Hazardous Substance Cleanup	19,806	15,993	15,993			12,794
State General Fund - Transfer - Pollution Control Grant Fund	428,640					
State General Fund - Transfer - Steel Dust/Sludge	198,898	255,816	255,816			204,653
State General Fund - Proration	(897,665)					
Alabama Underground Storage Tank Fund - Transfer	1,903,538	2,100,000	2,360,000	260,000	12.38	2,360,000
DCNR Transfer	602,780	550,000	550,000			550,000
Scrap Tire Fund - Transfer	1,476,430	805,000	1,610,000	805,000	100.00	1,610,000
ADEM Fines and Fees	31,139,745	34,033,926	36,284,434	2,250,508	6.61	36,284,434
Interest Income	284,822					
Transfers to CW SRF Master Account	27,453,171					
Alabama Underground Storage Tank Fees	45,425,129	35,500,000	35,660,000	160,000	0.45	35,660,000
SRF Administrative Fees	3,384,274	3,664,810	3,664,810			3,664,810
Transfers to DW SRF Master Account	6,161,936					
Public Water SRF Administrative Fees	2,651,483	1,583,960	1,583,960			1,583,960
Scrap Tire Fund	3,817,281	3,805,000	3,805,000			3,805,000
Solid Waste Fund	2,014,879	2,090,000	4,050,000	1,960,000	93.78	4,050,000
Alabama Recycling	2,014,997	2,090,000	5,300,000	3,210,000	153.59	5,300,000
Bp Oil Spill Fund	6,829,684					
TOTAL RECEIPTS	214,487,091	168,696,018	160,239,791	(8,456,227)	(5.01)	148,243,556
TOTAL AVAILABLE	366,264,964	351,244,059	342,787,831	(8,456,228)	(2.41)	340,141,596
LESS: EXPENDITURES	179,316,553	168,696,019	160,239,791	(8,456,228)	(5.01)	157,593,556
REPURCHASE AGREEMENT PURCHASES	4,400,370					
Balance Unencumbered	182,548,041	182,548,040	182,548,040			182,548,040
SUMMARY BUDGET REQUEST						
Programs and Program Activities (Listed in Priority Order)						
UNALLOTTED ACCOUNTS:						
Field Operation Division Activity	106,740	459,074	459,074			
Water Pollution Control SRF Trust Fund Activity	29,388,111	20,034,836	20,034,836			
Underground Storage Tank Trust Fund Activity	25,674,033	35,500,000	35,660,000	160,000	0.45	
Water Pollution Control Admin Fee Activity	2,894,647	3,664,810	3,664,810			
Drinking Water SRF Activity	10,803,888	12,000,000	12,000,000			
Drinking Water Administrative Fee Activity	174,981	1,583,960	1,583,960			
Solid and Hazardous Waste Management Activity	5,664,658	3,805,000	3,805,000			
TOTAL	74,707,058	77,047,680	77,207,680	160,000	0.21	
ENVIRONMENTAL MANAGEMENT PROGRAM:						
Administration Activity	19,388,068	18,142,323	20,145,639	2,003,316	11.04	
Water Quality Control Activity	50,594,881	37,963,528	20,366,290	(17,597,238)	(46.35)	
Air Pollution Control Activity	8,001,603	9,152,707	8,604,153	(548,554)	(5.99)	
Solid and Hazardous Waste Management Activity	13,117,683	12,045,380	19,465,575	7,420,195	61.60	
Field Operations Activity	13,507,260	14,344,401	14,450,454	106,053	0.74	
TOTAL	104,609,495	91,648,339	83,032,111	(8,616,228)	(9.40)	
TOTAL EXPENDITURES	179,316,553	168,696,019	160,239,791	(8,456,228)	(5.01)	157,593,556

DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT SUMMARY:						
Personnel Costs	32,419,901	36,693,849	36,773,849	80,000	0.22	
Employee Benefits	12,064,178	13,568,725	13,277,498	(291,227)	(2.15)	
Travel - In-State	677,439	728,187	728,187			
Travel - Out-of-State	248,208	297,000	297,000			
Repairs and Maintenance	904,076	750,835	750,835			
Rentals and Leases	2,032,838	2,130,000	2,130,000			
Utilities and Communication	1,295,592	1,312,000	1,312,000			
Professional Services	23,229,480	10,456,001	10,932,001	476,000	4.55	
Supplies/Materials/Operating Expense	3,744,871	3,875,913	3,875,913			
Transportation Equipment Operations	968,443	803,701	803,701			
Grants and Benefits	31,895,174	45,115,996	46,034,995	918,999	2.04	
Transportation Equipment Purchases	467,909	500,000	500,000			
Other Equipment Purchases	1,533,900	1,340,800	1,540,800	200,000	14.92	
Miscellaneous	67,834,544	51,123,012	41,283,012	(9,840,000)	(19.25)	
TOTAL EXPENDITURES	179,316,553	168,696,019	160,239,791	(8,456,228)	(5.01)	157,593,556
Total Number of Employees	608.00	648.00	648.00			
SOURCE OF FUNDS:						
State General Fund - Transfer - Operations	5,069,930	3,985,896	5,780,590	1,794,694	45.03	3,188,717
State General Fund - Transfer - Hazardous Substance Cleanup Fund	16,835	15,993	15,993			12,794
State General Fund - Transfer - Steel Dust/Sludge	198,898	255,816	255,816			204,653
Federal Grants	52,113,111	43,215,617	42,319,188	(896,429)	(2.07)	42,319,188
Alabama Underground Storage Tank Fund - Transfer	1,903,538	2,100,000	2,360,000	260,000	12.38	2,360,000
DCNR Transfer	602,780	550,000	550,000			550,000
Scrap Tire Fund - Transfer	1,476,430	805,000	1,610,000	805,000	100.00	1,610,000
Environmental Management Fund - ADEM Fines and Fees	30,303,622	33,590,846	33,941,353	350,507	1.04	33,941,353
Hazardous Substance Cleanup Fund - ADEM Fines and Fees	89,905	443,081	443,081			443,081
Alabama Underground Storage Tank Fees	25,674,033	35,500,000	35,660,000	160,000	0.45	35,660,000
SRF Administrative Fees	2,894,647	3,664,810	3,664,810			3,664,810
ADEM Fees and Department Funds	635,304		1,900,000	1,900,000	.....	1,900,000
Federal Grants - Public Water SRF	10,803,888	12,000,000	12,000,000			12,000,000
Public Water SRF Admin Fees	174,981	1,583,960	1,583,960			1,583,960
Scrap Tire Fund	5,664,658	3,805,000	3,805,000			3,805,000
Solid Waste Fund	2,090,000	2,090,000	4,050,000	1,960,000	93.78	4,050,000
Alabama Recycling Fund	1,656,041	2,090,000	5,300,000	3,210,000	153.59	5,300,000
Federal Stimulus Funds	28,781,848	23,000,000	5,000,000	(18,000,000)	(78.26)	5,000,000
BP Oil Spill Fund	9,166,104					
TOTAL FUNDS	179,316,553	168,696,019	160,239,791	(8,456,228)	(5.01)	157,593,556

AGENCY DESCRIPTION: Regulates pollutants discharged to waters, land, and air and administers grant programs designed to assist municipalities, industries, and the citizens of Alabama in this regard.

ALABAMA ETHICS COMMISSION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	1,784,401	1,784,401	2,086,480	302,079	16.93	1,400,244
State General Fund - Insurance Proceeds	13,010					
State General Fund - Reversion Reappropriated	349,310	900,998		(900,998)	(100.00)	
State General Fund - Supplemental Appropriation - Act 2011-68	617,537					
State General Fund - Proration	(414,640)					
TOTAL RECEIPTS	2,349,618	2,685,399	2,086,480	(598,919)	(22.30)	1,400,244
TOTAL AVAILABLE	2,349,618	2,685,399	2,086,480	(598,919)	(22.30)	1,400,244
LESS: EXPENDITURES	1,448,620	2,685,399	2,086,480	(598,919)	(22.30)	1,400,244
REVERSION TO STATE GENERAL FUND	900,998					
Balance Unencumbered						

SUMMARY BUDGET REQUEST

REGULATION OF PUBLIC OFFICIALS AND EMPLOYEES PROGRAM:

Administration of Ethics Legislation Activity:						
Personnel Costs	769,433	1,151,110	1,165,930	14,820	1.29	
Employee Benefits	287,485	428,059	463,150	35,091	8.20	
Travel - In-State	6,000	22,000	8,000	(14,000)	(63.64)	
Travel - Out-of-State	2,986	6,000	7,000	1,000	16.67	
Repairs and Maintenance	2,500	14,000	3,000	(11,000)	(78.57)	
Rentals and Leases	147,000	172,700	159,500	(13,200)	(7.64)	
Utilities and Communication	20,100	53,150	49,450	(3,700)	(6.96)	
Professional Services	46,812	423,050	31,050	(392,000)	(92.66)	
Supplies/Materials/Operating Expense	50,785	205,330	54,400	(150,930)	(73.51)	
Transportation Equipment Operations	20,413	50,000	45,000	(5,000)	(10.00)	
Transportation Equipment Purchases	64,643	100,000	100,000			
Other Equipment Purchases	30,463	60,000		(60,000)	(100.00)	
TOTAL EXPENDITURES	1,448,620	2,685,399	2,086,480	(598,919)	(22.30)	1,400,244
Total Number of Employees	13.00	19.00	21.00	2.00	10.53	

SOURCE OF FUNDS:

State General Fund	615,742	1,784,401	2,086,480	302,079	16.93	1,400,244
State General Fund - Insurance Proceeds	11,058					
State General Fund - Reversion Reappropriated	296,914	900,998		(900,998)	(100.00)	
State General Fund - Supplemental Appropriation - Act 2011-68	524,906					
TOTAL FUNDS	1,448,620	2,685,399	2,086,480	(598,919)	(22.30)	1,400,244

AGENCY DESCRIPTION: Prescribes and furnishes disclosure forms to persons subject to the provisions of the Alabama Ethics law. Administers the Ethics law. Provides continuing educational programs on matters of ethics in government service. Disseminates and receives Lobbyists Registration forms and Lobbyist and Principal reporting forms.

FAMILY PRACTICE RURAL HEALTH BOARD

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
ETF	1,625,778	1,577,006	1,577,006			1,577,006
ETF - Proration	(48,772)					
TOTAL AVAILABLE	1,577,006	1,577,006	1,577,006			1,577,006
LESS: EXPENDITURES	1,576,507	1,577,006	1,577,006			
REVERSION TO ETF	499					
Balance Unencumbered						1,577,006

SUMMARY BUDGET REQUEST

FAMILY PRACTICE RURAL HEALTH PROGRAM:

Family Practice Rural Health Activity:

Personnel Costs	64,137	64,237	64,337	100	0.16	
Employee Benefits	21,463	20,146	21,581	1,435	7.12	
Travel - In-State	3,761	3,330	3,330			
Travel - Out-of-State		400	400			
Rentals and Leases	3,925	4,118	4,118			
Utilities and Communication	2,265	2,000	2,000			
Professional Services	150	200	200			
Supplies/Materials/Operating Expense	1,423	2,855	2,855			
Grants and Benefits	1,479,383	1,479,332	1,478,185	(1,147)	(0.08)	
Other Equipment Purchases		388		(388)	(100.00)	
TOTAL EXPENDITURES	1,576,507	1,577,006	1,577,006			1,577,006
Total Number of Employees	1.00	1.00	1.00			
SOURCE OF FUNDS:						
ETF	1,576,507	1,577,006	1,577,006			1,577,006

AGENCY DESCRIPTION: Establishes programs to increase the number of family physicians in medically underserved rural areas.

FARMERS' MARKET AUTHORITY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	849,391	265,401	246,396	(19,005)	(7.16)	246,396
RECEIPTS:						
Federal Funds	4,865,806	2,146,898	4,094,344	1,947,446	90.71	4,094,344
State Funds:						
State General Fund	496,484	421,320	3,159,657	2,738,337	649.94	
State General Fund - Reversion Reappropriated	26,673	4,578		(4,578)	(100.00)	
State General Fund - Proration	(78,474)					
Market Receipts	435,762	280,745	63,754	(216,991)	(77.29)	63,754
TOTAL RECEIPTS	5,746,251	2,853,541	7,317,755	4,464,214	156.44	4,158,098
TOTAL AVAILABLE	6,595,642	3,118,942	7,564,151	4,445,209	142.52	4,404,494
LESS: EXPENDITURES	6,325,663	2,872,546	7,254,001	4,381,455	152.53	4,094,344
REVERSION TO STATE GENERAL FUND	4,578					
Balance Unencumbered	265,401	246,396	310,150	63,754	25.87	310,150
SUMMARY BUDGET REQUEST						
Programs and Program Activities (Listed in Priority Order)						
AGRICULTURAL DEVELOPMENT SERVICES PROGRAM:						
Agricultural Promotional Services Activity	653,316	725,648	944,722	219,074	30.19	
Federal Grants Activity	5,671,847	2,146,898	3,809,279	1,662,381	77.43	
TOTAL	6,325,663	2,872,546	4,754,001	1,881,455	65.50	4,094,344
CAPITAL OUTLAY PROGRAM:						
Marketing Development Activity			2,500,000	2,500,000	.....
TOTAL EXPENDITURES	6,325,663	2,872,546	7,254,001	4,381,455	152.53	4,094,344
FARMERS' MARKET AUTHORITY SUMMARY:						
Personnel Costs	333,081	347,500	353,285	5,785	1.66	
Employee Benefits	137,682	132,751	143,344	10,593	7.98	
Travel - In-State	8,485	11,300	13,750	2,450	21.68	
Travel - Out-of-State	2,002	5,700	7,250	1,550	27.19	
Repairs and Maintenance	1,351	2,800	4,000	1,200	42.86	
Rentals and Leases	72,350	95,461	102,463	7,002	7.33	
Utilities and Communication	56,681	96,400	170,899	74,499	77.28	
Professional Services	91,203	105,602	353,260	247,658	234.52	
Supplies/Materials/Operating Expense	35,059	54,808	81,782	26,974	49.22	
Transportation Equipment Operations	16,908	14,680	16,250	1,570	10.69	
Grants and Benefits	5,570,861	1,948,400	3,463,268	1,514,868	77.75	
Capital Outlay			2,500,000	2,500,000	.....
Transportation Equipment Purchases		46,000	27,500	(18,500)	(40.22)	
Other Equipment Purchases		11,144	16,950	5,806	52.10	
TOTAL EXPENDITURES	6,325,663	2,872,546	7,254,001	4,381,455	152.53	4,094,344
Total Number of Employees	8.10	8.10	8.00	(0.10)	(1.23)	
SOURCE OF FUNDS:						
State General Fund	417,433	421,320	3,159,657	2,738,337	649.94	
State General Fund - Reversion Reappropriated	22,672	4,578		(4,578)	(100.00)	
Farmers' Market Authority Fund	213,711	299,750	285,065	(14,685)	(4.90)	285,065
Farmers' Market Authority Fund - Federal	5,671,347	2,146,898	3,809,279	1,662,381	77.43	3,809,279
TOTAL FUNDS	6,325,663	2,872,546	7,254,001	4,381,455	152.53	4,094,344

AGENCY DESCRIPTION: Provides markets and market facilities for agricultural commodities. Implements the "Farmers Market Nutrition Program". Coordinates all activities and services within the department as well as with other agencies.

DEPARTMENT OF FINANCE

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	29,890,590	38,736,143	38,736,143			38,736,143
RECEIPTS:						
Federal Funds:						
Finance - Fiscal Stabilization Fund	1,010,903					
State Funds:						
State General Fund	9,078,824	7,207,486	9,509,364	2,301,878	31.94	6,486,737
State General Fund - Reversion Reappropriated	3,403,537	3,421,990		(3,421,990)	(100.00)	
State General Fund - Transfer - Telecommunications	792,000	639,540	1,000,000	360,460	56.36	575,586
State General Fund - Transfer - Capitol Maintenance	1,931,381	1,131,934	1,500,000	368,066	32.52	860,270
State General Fund - Transfer - Wynfield Property	338,800	273,581	273,581			246,223
State General Fund - Transfer - ABRFA Debt Service	4,713,062		4,653,588	4,653,588	.....
State General Fund Transfer from CMLA	707,800					
Transfer from PSCA	71,280	64,845		(64,845)	(100.00)	
Fair Trial Tax	39,600	36,003		(36,003)	(100.00)	
State General Fund - Proration	(2,454,483)					
ETF - Transfer - Telecommunications	1,143,902	109,585	1,400,000	1,290,415	1,177.55	1,106,992
ETF - Transfer - Proration	(34,317)					
Telecommunications Collections	45,631,623	74,957,136	74,957,136			64,957,136
Mail and Supply Revolving - Collections	7,623,143	8,904,624	8,904,624			8,904,624
Transportation Revolving - Collections	3,472,030	3,598,025	3,781,745	183,720	5.11	3,781,745
Capitol Maintenance and Repair Collections	18,999,323	18,370,772	19,206,540	835,768	4.55	19,206,540
Employee Injury Compensation Fund - Transfer	2,309,000	3,732,186	3,732,186			3,732,186
General Liability Trust Fund - Transfer	646,000	960,336	952,098	(8,238)	(0.86)	952,098
State Insurance Fund - Transfer	2,244,214	3,431,968	3,440,206	8,238	0.24	3,440,206
Finance Accounting and Administration	1,676,709	2,361,369	2,361,369			2,361,369
Transfer from Bond Authorities	585,662	526,021	526,021			526,021
Director's Office	460,001	970,000	970,000			970,000
Personnel Division	346,534	401,000	403,540	2,540	0.63	403,540
Legal Division	895,054	1,464,275	1,464,275			1,464,275
ABRFA Wynfield Property	752					
SMART Business Systems	2,000,000	7,000,000	5,000,000	(2,000,000)	(28.57)	5,000,000
State Procurement Fund	719,971	1,000,000	1,000,000			1,000,000
Voluntary Deductions Fund	151,493	200,000	200,000			200,000
Office of Indigent Defense Fund	109,301	586,195	708,118	121,923	20.80	708,118
BP Oil Spill	3,400,000					
TOTAL RECEIPTS	112,013,099	141,348,871	145,944,391	4,595,520	3.25	119,975,548
TOTAL AVAILABLE	141,903,689	180,085,014	184,680,534	4,595,520	2.55	165,619,809
LESS: EXPENDITURES	99,745,556	141,348,871	144,342,024	2,993,153	2.12	125,281,299
REVERSION TO STATE GENERAL FUND	3,421,990					
Balance Unencumbered	38,736,143	38,736,143	40,338,510	1,602,367	4.14	40,338,510
SUMMARY BUDGET REQUEST						
Programs and Program Activities (Listed in Priority Order)						
FISCAL MANAGEMENT PROGRAM:						
Financial Management and Administrative						
Services Activity	1,974,538	2,361,369	2,361,369			
Executive Administration Activity	1,065,799	1,734,840	1,706,735	(28,105)	(1.62)	
Accounting Activity	4,849,034	4,266,179	4,710,815	444,636	10.42	
Budgeting Activity	876,660	1,097,432	1,115,220	17,788	1.62	
Purchasing Activity	1,606,625	1,617,873	1,660,360	42,487	2.63	
Executive Planning Activity	270,222	235,240		(235,240)	(100.00)	
Indigent Defense Activity	109,301	586,195	708,118	121,923	20.80	
State Procurement Activity	52,941	1,000,000	1,000,000			
Comptroller Special Revenue Activity	97,809	200,000	200,000			
Debt Management & Capital Planning Activity	320,681	526,021	526,021			
TOTAL	11,223,610	13,625,149	13,988,638	363,489	2.67	
ADMINISTRATIVE SERVICES PROGRAM:						
Legal Services Activity	853,874	1,580,275	1,611,230	30,955	1.96	
Personnel Services Activity	313,279	401,000	403,540	2,540	0.63	
Insurance Administration Activity	5,475,300	8,124,490	8,124,490			

DEPARTMENT OF FINANCE

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Motor Pool Services Activity	3,315,469	3,598,025	3,781,745	183,720	5.11	
Mail Room Activity	7,882,800	8,904,624	8,904,624			
Space Management Activity		1,616,919		(1,616,919)	(100.00)	
Capitol Activity	810,116	1,015,841	1,139,279	123,438	12.15	
Information Services Activity	48,315,117	75,706,261	77,357,136	1,650,875	2.18	
Alabama Building Renovation Finance Authority Activity	11,657,550	8,040,760	13,732,882	5,692,122	70.79	
Capital Complex Maintenance and Repair Activity	9,104,699	11,461,946	10,024,879	(1,437,067)	(12.54)	
SMART Business Systems Activity	489,914	7,000,000	5,000,000	(2,000,000)	(28.57)	
Wynfield Operations and Maintenance Activity	303,828	273,581	273,581			
TOTAL	88,521,946	127,723,722	130,353,386	2,629,664	2.06	
TOTAL EXPENDITURES	99,745,556	141,348,871	144,342,024	2,993,153	2.12	125,281,299

DEPARTMENT OF FINANCE SUMMARY:

Personnel Costs	25,313,288	28,098,479	28,757,581	659,102	2.35	
Employee Benefits	9,092,056	9,812,108	10,352,090	539,982	5.50	
Travel - In-State	64,818	203,633	186,250	(17,383)	(8.54)	
Travel - Out-of-State	23,265	156,784	162,400	5,616	3.58	
Repairs and Maintenance	2,506,114	4,861,344	6,615,299	1,753,955	36.08	
Rentals and Leases	5,267,255	7,062,754	6,483,928	(578,826)	(8.20)	
Utilities and Communication	20,843,050	27,841,820	27,194,660	(647,160)	(2.32)	
Professional Services	8,606,058	25,992,593	20,402,229	(5,590,364)	(21.51)	
Supplies/Materials/Operating Expense	14,842,884	21,487,239	21,324,733	(162,506)	(0.76)	
Transportation Equipment Operations	837,070	990,616	902,716	(87,900)	(8.87)	
Grants and Benefits	250					
Capital Outlay	396,341	4,056,309	600,000	(3,456,309)	(85.21)	
Transportation Equipment Purchases	8,625	531,047	570,140	39,093	7.36	
Other Equipment Purchases	1,108,892	4,120,645	9,983,410	5,862,765	142.28	
Debt Service	6,122,529	6,133,500	10,806,588	4,673,088	76.19	
Miscellaneous	4,713,061					
TOTAL EXPENDITURES	99,745,556	141,348,871	144,342,024	2,993,153	2.12	125,281,299
Total Number of Employees	508.87	489.25	529.00	39.75	8.12	

SOURCE OF FUNDS:

State General Fund	4,995,719	7,207,486	9,509,364	2,301,878	31.94	6,486,737
State General Fund - Reversion Reappropriated	2,893,006	3,421,990		(3,421,990)	(100.00)	
State General Fund - Transfer - Telecommunications	673,200	639,540	1,000,000	360,460	56.36	575,586
State General Fund - Transfer - Wynfield Property	287,980	273,581	273,581			246,223
State General Fund - Transfer - Capitol Maintenance	1,641,674	1,131,934	1,500,000	368,066	32.52	860,270
State General Fund - Transfer - ABRFA Debt Service	4,713,062		4,653,588	4,653,588	.....
Transfer from PSCA	60,588	64,845		(64,845)	(100.00)	
Fair Trial Tax - Transfer	33,660	36,003		(36,003)	(100.00)	
ETF Transfer - Telecommunications	1,109,585	109,585	1,400,000	1,290,415	1,177.55	1,106,992
Telecommunications	46,532,332	74,957,136	74,957,136			64,957,136
Mail and Supply Room Revolving Fund	7,882,800	8,904,624	8,904,624			8,904,624
Transportation Revolving Fund	3,315,469	3,598,025	3,781,745	183,720	5.11	3,781,745
Capitol Complex Maintenance and Repair	14,407,513	18,370,772	17,604,173	(766,599)	(4.17)	17,604,173
Risk Management Administrative Fund	5,475,300	8,124,490	8,124,490			8,124,490
Accounting and Administration Fund	1,974,538	2,361,369	2,361,369			2,361,369
Transfer from Bond Authorities	320,681	526,021	526,021			526,021
Director's Office	577,782	970,000	970,000			970,000
Personnel Division	313,279	401,000	403,540	2,540	0.63	403,540
Legal Division	760,672	1,464,275	1,464,275			1,464,275
ABRFA Wynfield Property	15,848					
SMART Business Systems	489,914	7,000,000	5,000,000	(2,000,000)	(28.57)	5,000,000
State Procurement Fund	52,941	1,000,000	1,000,000			1,000,000
Comptroller Special Revenue	97,809	200,000	200,000			200,000
Office of Indigent Defense Services	109,301	586,195	708,118	121,923	20.80	708,118
Finance - Federal Stimulus Funds	1,010,903					
TOTAL FUNDS	99,745,556	141,348,871	144,342,024	2,993,153	2.12	125,281,299

DEPARTMENT OF FINANCE

Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
			Amount	Percent	

AGENCY DESCRIPTION: Fiscal Management: Provides goods and services to all state agencies in accordance with the competitive bid laws of the State. Provides administrative services to other agencies. Manages and controls all matters pertaining to fiscal affairs, except those specifically assigned to other agencies. Keeps all books, records, and accounts relating to the finance of state government which are authorized or required to be kept by the Department of Finance. Provides the initial formulation of budget activity and its execution, revenue estimates, review of appropriation acts and fiscal analysis. Assists the Governor in duties relating to the formulation of the budget, correlating and revising the estimates of revenues and requests for appropriations for all budgeted agencies, and investigating, supervising and coordinating, and assisting with the management problems of the expenditures and other fiscal operations of such agencies. Administrative Support Services: Serves as the primary coordinator for preparation of the statewide cost allocation plan. General Services Program: Provides central support to state agencies for all activities relating to graphic reproduction. Manages and maintains all buildings and property owned by the State i motor pool vehicles for use on a trip basis for state business, maintains gasoline pumps in the capitol complex for all state vehicles. Provides a central mail service and centralized office and janitorial supplies for state agencies. Provides services relating to the acquisition and control of property and supplies. Information Systems Program: Ensures the most economical use of data processing resources; develops a master plan for the State's data processing; provides centralized use of equipment and services; provides systems design and programming services; and prepares contract specifications for equipment and services. Risk Management Program: Administers insurance programs for the state, including physical losses on buildings and contents, general liability for employees acting in the line and scope of employment, work-related injuries to state employees, and an employees' assistance program.

ALABAMA SCHOOL OF FINE ARTS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	1,981,527	2,165,358	2,182,366	17,008	0.79	2,182,366
RECEIPTS:						
Federal and Local Funds:						
Food sales	128,273	140,000	140,000			140,000
Fees	206,472	199,000	164,000	(35,000)	(17.59)	164,000
Room and Board	192,615	150,000	150,000			150,000
Arts and Outreach	72,698	70,000	70,000			70,000
Donations	8,562	5,000	5,000			5,000
Miscellaneous Funds	35,972	25,000	25,000			25,000
ALSDE - National Board Certified Teachers	26,700	26,700	40,000	13,300	49.81	40,000
Child Nutrition Program	25,614	25,000	25,000			25,000
State Funds:						
ETF	6,414,414	6,321,982	7,321,982	1,000,000	15.82	6,321,982
ETF - Proration	(192,432)					
TOTAL RECEIPTS	6,918,888	6,962,682	7,940,982	978,300	14.05	6,940,982
TOTAL AVAILABLE	8,900,415	9,128,040	10,123,348	995,308	10.90	9,123,348
LESS: EXPENDITURES	6,735,057	6,945,674	7,940,982	995,308	14.33	6,940,982
Balance Unencumbered	2,165,358	2,182,366	2,182,366			2,182,366

SUMMARY BUDGET REQUEST

FINANCIAL ASSISTANCE PROGRAM:

Other Financial Assistance Activity:

Personnel Costs	3,962,687	3,957,126	4,167,126	210,000	5.31	
Employee Benefits	1,421,808	1,503,708	1,583,508	79,800	5.31	
Travel - In-State	3,030	5,000	5,000			
Travel - Out-of-State	3,522	5,000	5,000			
Repairs and Maintenance	63,077	100,000	100,000			
Rentals and Leases	402,051	415,000	415,000			
Utilities and Communication	292,965	350,000	350,000			
Professional Services	35,443	35,000	35,000			
Supplies/Materials/Operating Expense	525,880	514,840	736,048	221,208	42.97	
Transportation Equipment Operations	1,125	10,000	10,000			
Capital Outlay			449,300	449,300	.....
Other Equipment Purchases	9,839	50,000	85,000	35,000	70.00	
Miscellaneous	13,630					
TOTAL EXPENDITURES	6,735,057	6,945,674	7,940,982	995,308	14.33	6,940,982
Total Number of Employees	138.00	121.00	125.00	4.00	3.31	

SOURCE OF FUNDS:

ETF	6,221,982	6,321,982	7,321,982	1,000,000	15.82	6,321,982
Local Funds	460,761	571,992	554,000	(17,992)	(3.15)	554,000
ALSDE - National Board Certified Teachers	26,700	26,700	40,000	13,300	49.81	40,000
Child Nutrition Program	25,614	25,000	25,000			25,000
TOTAL FUNDS	6,735,057	6,945,674	7,940,982	995,308	14.33	6,940,982

AGENCY DESCRIPTION: Offers talented young people, grades 7-12, the opportunity to study creative writing, dance, music, theatre arts, visual arts, mathematics and sciences, and language. Provides theoretical and practical work, which prepares the student to compete professionally or in relation to further formal training as well as a full range of academic courses required of students graduating from any state of Alabama high school.

**ALABAMA FIREFIGHTERS' PERSONNEL STANDARDS AND EDUCATION COMMISSION/
ALABAMA STATE FIRE COLLEGE - SHELTON STATE COMMUNITY COLLEGE**

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	7,210,570	7,210,570	6,546,069	(664,501)	(9.22)	6,546,069
<u>REVENUES</u>						
ETF Appropriation - Operations & Maintenance	3,846,458	3,731,064	3,731,064			3,649,521
ETF - Proration	(115,394)					
Federal Funds	138,000					
Tuition and Fees	1,189,870	1,084,000	1,084,000			1,084,000
All Other Sources: Investment Income, Interest Commission, CPR Cards, Students Insurance	108,500	112,120	112,120			112,120
TOTAL REVENUES	5,167,434	4,927,184	4,927,184			4,733,521
TOTAL AVAILABLE	12,378,004	12,137,754	11,473,253	(664,501)	(5.47)	11,279,590
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	5,167,434	5,591,685	5,007,604	(584,081)	(10.45)	4,813,941
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Nonmandatory						
TOTAL EDUCATIONAL AND GENERAL TRANSFERS						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	5,167,434	5,591,685	5,007,604	(584,081)	(10.45)	4,813,941
EDUCATIONAL AND GENERAL ENDING BALANCE	7,210,570	6,546,069	6,465,649	(80,420)	(1.23)	6,465,649
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	3,098,083	3,274,445	3,046,584	(227,861)	(6.96)	
Public Service	104,370	158,514	158,514			
Academic Support	637,964	854,990	619,794	(235,196)	(27.51)	
Institutional Support	861,055	829,046	779,598	(49,448)	(5.96)	
Operation & Maintenance of Physical Plant	415,962	474,690	403,114	(71,576)	(15.08)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	5,167,434	5,591,685	5,007,604	(584,081)	(10.45)	4,813,941
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	2,808,361	2,637,358	2,640,558	3,200	0.12	
Employee Benefits	789,950	670,662	712,638	41,976	6.26	
Supplies and Expenses	1,559,123	1,954,165	1,641,908	(312,257)	(15.98)	
Equipment and Other Capital Assets	10,000	329,500	12,500	(317,000)	(96.21)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	5,167,434	5,591,685	5,007,604	(584,081)	(10.45)	4,813,941
<u>AUXILIARY ENTERPRISES</u>						
TOTAL AUXILIARY BEGINNING BALANCE	306,534	306,534	241,459	(65,075)	(21.23)	241,459
<u>AUXILIARY REVENUES:</u>						
Sales and Services	645,000	629,450	629,450			629,450
TOTAL AUXILIARY REVENUES	645,000	629,450	629,450			629,450
TOTAL AVAILABLE	951,534	935,984	870,909	(65,075)	(6.95)	870,909

**ALABAMA FIREFIGHTERS' PERSONNEL STANDARDS AND EDUCATION COMMISSION/
ALABAMA STATE FIRE COLLEGE - SHELTON STATE COMMUNITY COLLEGE**

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>AUXILIARY EXPENDITURES:</u>						
Salaries and Wages	119,818	124,285	124,285			
Employee Benefits	51,227	47,640	52,581	4,941	10.37	
Supplies and Expenses	473,955	416,600	416,600			
Equipment and Other Capital Assets		106,000		(106,000)	(100.00)	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	645,000	694,525	593,466	(101,059)	(14.55)	593,466
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Nonmandatory						
TOTAL AUXILIARY TRANSFERS						
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	645,000	694,525	593,466	(101,059)	(14.55)	
TOTAL AUXILIARY ENDING BALANCE	306,534	241,459	277,443			277,443
<u>PERSONNEL</u>						
Educational and General	47.50	42.50	42.50			
Auxiliary Enterprises	3.00	3.00	3.00			
TOTAL PERSONNEL	50.50	45.50	45.50			
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	7,210,570	7,210,570	6,546,069	(664,501)	(9.22)	
<u>REVENUES</u>						
ETF Appropriation - Operations & Maintenance	3,846,458	3,731,064	3,731,064			3,649,521
ETF - Proration	(115,394)					
Tuition and Fees	1,189,870	1,084,000	1,084,000			
All Other Sources: Investment Income	108,500	112,120	112,120			
TOTAL REVENUES	5,029,434	4,927,184	4,927,184			3,649,521
TOTAL AVAILABLE	12,240,004	12,137,754	11,473,253	(664,501)	(5.47)	
LESS: TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	5,029,434	5,591,685	5,007,604	(584,081)	(10.45)	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Nonmandatory						
TOTAL EDUCATIONAL AND GENERAL TRANSFERS						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	5,029,434	5,591,685	5,007,604	(584,081)	(10.45)	
EDUCATIONAL AND GENERAL ENDING BALANCE	7,210,570	6,546,069	6,465,649	(80,420)	(1.23)	
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	2,960,083	3,274,445	3,046,584	(227,861)	(6.96)	
Public Service	104,370	158,514	158,514			
Academic Support	687,964	854,990	619,794	(235,196)	(27.51)	
Institutional Support	861,055	829,046	779,598	(49,448)	(5.96)	
Operation & Maintenance of Physical Plant	415,962	474,690	403,114	(71,576)	(15.08)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	5,029,434	5,591,685	5,007,604	(584,081)	(10.45)	

**ALABAMA FIREFIGHTERS' PERSONNEL STANDARDS AND EDUCATION COMMISSION/
ALABAMA STATE FIRE COLLEGE - SHELTON STATE COMMUNITY COLLEGE**

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>EDUCATIONAL AND GENERAL EXPENDITURES</u>						
<u>BY OBJECT</u>						
Salaries and Wages	2,808,361	2,637,358	2,640,558	3,200	0.12	
Employee Benefits	789,950	670,662	712,638	41,976	6.26	
Supplies and Expenses	1,421,123	1,954,165	1,641,908	(312,257)	(15.98)	
Equipment and Other Capital Assets	10,000	329,500	12,500	(317,000)	(96.21)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	5,029,434	5,591,685	5,007,604	(584,081)	(10.45)	
<u>PERSONNEL</u>						
Educational and General	47.50	42.50	42.50			
TOTAL PERSONNEL	47.50	42.50	42.50			
<u>RESTRICTED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE						
<u>REVENUES</u>						
Federal Funds	138,000					
TOTAL REVENUES	138,000					
TOTAL AVAILABLE	138,000					
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	138,000					
TOTAL EDUCATIONAL AND GENERAL TRANSFERS						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	138,000					
EDUCATIONAL AND GENERAL ENDING BALANCE						
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	138,000					
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	138,000					
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Supplies and Expenses	138,000					
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	138,000					
<u>PERSONNEL</u>						
Educational and General						

FLEXIBLE EMPLOYEES' BENEFIT BOARD

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward		170,651	170,651			170,651
RECEIPTS:						
State Funds:						
Fringe Benefits Administrative Fund	1,567,946	1,590,834	1,579,364	(11,470)	(0.72)	1,579,364
Flexible Employees' Benefit Board Fund	12,178,874	13,390,000	13,750,000	360,000	2.69	13,750,000
Transfers for Administrative Fees	1,131,344	1,400,000	1,400,000			1,400,000
TOTAL RECEIPTS	14,878,164	16,380,834	16,729,364	348,530	2.13	16,729,364
TOTAL AVAILABLE	14,878,164	16,551,485	16,900,015	348,530	2.11	16,900,015
LESS: EXPENDITURES	14,707,513	16,380,834	16,729,364	348,530	2.13	16,729,364
Balance Unencumbered	170,651	170,651	170,651			170,651
SUMMARY BUDGET REQUEST						
Programs and Program Activities (Listed in Priority Order)						
FLEXIBLE EMPLOYEE BENEFITS PROGRAM:						
Administrative Health Insurance for State						
Employees Activity	13,139,567	14,790,000	15,150,000	360,000	2.43	
Fringe Benefits Activity	1,567,946	1,590,834	1,579,364	(11,470)	(0.72)	
TOTAL EXPENDITURES	14,707,513	16,380,834	16,729,364	348,530	2.13	
FLEXIBLE EMPLOYEE BENEFITS PROGRAM:						
Fringe Benefits Activity:						
Personnel Costs	848,943	947,344	947,345	1	0.00	
Employee Benefits	339,336	349,196	383,128	33,932	9.72	
Travel - In-State	17,470	5,512	5,789	277	5.03	
Rentals and Leases	130,000	200,578	150,491	(50,087)	(24.97)	
Utilities and Communication	83,697	22,052	23,153	1,101	4.99	
Professional Services	68,000	1,650,000	1,650,000			
Supplies/Materials/Operating Expense	80,000	66,152	69,458	3,306	5.00	
Transportation Equipment Operations	500					
Grants and Benefits	13,139,567	13,140,000	13,500,000	360,000	2.74	
TOTAL EXPENDITURES	14,707,513	16,380,834	16,729,364	348,530	2.13	16,729,364
Total Number of Employees	10.00	19.00	19.00			
SOURCE OF FUNDS:						
Flexible Benefits Administrative Fund	1,567,946	1,590,834	1,579,364	(11,470)	(0.72)	1,579,364
Flexible Employees' Benefit Board Fund	13,139,567	14,790,000	15,150,000	360,000	2.43	15,150,000
TOTAL FUNDS	14,707,513	16,380,834	16,729,364	348,530	2.13	16,729,364

AGENCY DESCRIPTION: Administers the flexible employee benefit plan to include arrangement of flexible employee benefits with selected providers; enrollment of state employees and their eligible dependents when the flexible benefits option is elected; accounting for flexible employee benefit deductions and the payments to providers; and responding to flexible employee benefit questions, complaints and needs of the state employees.

PERFORMANCE INDICATORS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013
Employees Enrolled:			
Premium Conversion Plan	4,972	4,972	4,972
Health Insurance	32,821	32,821	32,821
Dependent Care Reimbursement Account	366	360	360
Health Care Reimbursement Account	9,328	9,138	9,138
Estimated Pre-Tax Deductions:			
Cafeteria Plan	45,184,943	45,184,943	45,184,943
Voluntary Coverages	3,462,801	3,462,801	3,462,801
Dependent Care Reimbursement Account	1,260,355	1,217,528	1,217,528
Health Care Reimbursement Account	10,918,519	10,823,680	10,823,680
Total Pre-Tax Deductions	60,826,618	60,688,952	60,688,952
Estimated Tax Savings - State Share	4,653,236	4,642,705	4,642,705

DEPARTMENT OF FORENSIC SCIENCES

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	6,086,582	7,040,676	6,102,711	(937,965)	(13.32)	6,102,711
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	2,257,011	4,877,031	6,111,442	1,234,411	25.31	6,111,442
Local Fund	537,299	540,000	600,000	60,000	11.11	600,000
Forfeited Asset Fund	2,351	7,500	7,500			7,500
State Funds:						
State General Fund	11,710,728	9,538,394	12,157,761	2,619,367	27.46	8,584,555
State General Fund - Reversion Reappropriated	382,735	10,696		(10,696)	(100.00)	
State General Fund - Supplemental Appropriation - Act 2011-68	350,000					
State General Fund - Proration	(1,866,519)					
DNA Database Fund	6,983,110	8,400,000	8,400,000			8,400,000
Forensic Services Trust Fund	1,792,511	2,100,000	2,100,000			2,100,000
Chemical Testing Fund	1,392,470	1,700,000	1,900,000	200,000	11.76	1,900,000
Children First Trust Fund	478,030	487,269	580,000	92,731	19.03	1,416,466
TOTAL RECEIPTS	24,019,726	27,660,890	31,856,703	4,195,813	15.17	29,119,963
TOTAL AVAILABLE	30,106,308	34,701,566	37,959,414	3,257,848	9.39	35,222,674
LESS: EXPENDITURES	23,054,936	28,598,855	31,985,140	3,386,285	11.84	29,247,686
REVERSION TO STATE GENERAL FUND	10,696					
Balance Unencumbered	7,040,676	6,102,711	5,974,274	(128,437)	(2.10)	5,974,988

SUMMARY BUDGET REQUEST

Program Activities
(Listed in Priority Order)

FORENSIC SCIENCES SERVICES PROGRAM:

Pathology Activity	3,530,370	4,343,347	4,118,166	(225,181)	(5.18)	
Toxicology Activity	2,255,371	2,203,992	2,940,629	736,637	33.42	
Criminalistics Activity	8,574,010	12,918,333	14,097,568	1,179,235	9.13	
Administrative Services Activity	8,694,075	9,133,183	10,828,777	1,695,594	18.57	
2011 April Tornadoes Activity	1,110					
TOTAL EXPENDITURES	23,054,936	28,598,855	31,985,140	3,386,285	11.84	29,247,686

DEPARTMENT OF FORENSIC SCIENCES

SUMMARY:

Personnel Costs	11,999,423	13,717,435	13,709,805	(7,630)	(0.06)	
Employee Benefits	4,225,553	4,249,545	4,579,733	330,188	7.77	
Travel - In-State	101,447	120,200	215,200	95,000	79.03	
Travel - Out-of-State	92,632	209,279	326,500	117,221	56.01	
Repairs and Maintenance	477,846	2,177,472	1,785,500	(391,972)	(18.00)	
Rentals and Leases	422,617	279,241	905,960	626,719	224.44	
Utilities and Communication	924,355	1,033,000	1,218,500	185,500	17.96	
Professional Services	654,203	946,196	1,239,500	293,304	31.00	
Supplies/Materials/Operating Expense	2,915,849	3,256,234	3,929,266	673,032	20.67	
Transportation Equipment Operations	203,245	159,000	187,000	28,000	17.61	
Grants and Benefits	42,060	46,000	46,000			
Transportation Equipment Purchases		40,000	120,000	80,000	200.00	
Other Equipment Purchases	995,706	2,365,253	3,722,176	1,356,923	57.37	
TOTAL EXPENDITURES	23,054,936	28,598,855	31,985,140	3,386,285	11.84	29,247,686
Total Number of Employees	206.96	225.00	222.00	(3.00)	(1.33)	

SOURCE OF FUNDS:

State General Fund	9,943,423	9,538,394	12,157,761	2,619,367	27.46	8,584,555
State General Fund - Reversion Reappropriated	325,325	10,696		(10,696)	(100.00)	
State General Fund - Supplemental Appropriation - Act 2011-68	297,500					
Federal Funds	2,391,421	6,366,997	6,111,442	(255,555)	(4.01)	6,111,442
Local Funds	442,689	631,588	693,816	62,228	9.85	693,816
DNA Database Fund	5,409,203	7,515,009	8,085,590	570,581	7.59	8,085,590
Forfeited Asset Fund		15,000	15,000			15,000

DEPARTMENT OF FORENSIC SCIENCES

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Forensic Services Trust Fund	1,920,552	2,186,649	2,215,615	28,966	1.32	2,215,615
Chemical Testing Fund	1,823,702	1,847,253	2,125,202	277,949	15.05	2,125,202
Children First Trust Fund	501,121	487,269	580,714	93,445	19.18	1,416,466
TOTAL FUNDS	23,054,936	28,598,855	31,985,140	3,386,285	11.84	29,247,686

AGENCY DESCRIPTION: Provides the Alabama criminal justice system with scientific and medical assistance in the investigation of crimes and deaths in the state of Alabama, which services are extended from 11 forensic laboratories and autopsy facilities. Provides assistance in the areas of pathology, toxicology, firearms and toolmarks, forensic biology, trace evidence, fingerprints, drug chemistry, handwriting and documents, crime scene assistance, and court testimony. Maintains two databases in our four regional laboratories that are connected to national networks, including the DNA profiles of convicted felons and firearms evidence. Serves as the technical leader and statewide manager of DUI enforcement evidence.

ALABAMA STATE BOARD OF REGISTRATION FOR FORESTERS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	137,594	158,315	158,315			158,315
RECEIPTS:						
State Funds:						
Occupational License Fees	104,665	200,000	200,000			200,000
TOTAL RECEIPTS	104,665	200,000	200,000			200,000
TOTAL AVAILABLE	242,259	358,315	358,315			358,315
LESS: EXPENDITURES	83,944	200,000	200,000			200,000
Balance Unencumbered	158,315	158,315	158,315			158,315

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATION LICENSING AND REGULATION PROGRAM:

Licensing of Foresters Activity:

Personnel Costs	52,269	88,700	88,700			
Employee Benefits	19,455	28,000	28,000			
Travel - In-State	2,502	14,000	14,000			
Travel - Out-of-State	626	4,000	4,000			
Repairs and Maintenance		4,000	4,000			
Rentals and Leases	1	4,000	4,000			
Utilities and Communication	2,700	14,500	14,500			
Professional Services	3,764	16,000	16,000			
Supplies/Materials/Operating Expense	2,627	16,000	16,000			
Grants and Benefits		400	400			
Other Equipment Purchases		10,400	10,400			
TOTAL EXPENDITURES	83,944	200,000	200,000			200,000
Total Number of Employees	1.00	1.00	1.00			

SOURCE OF FUNDS:

Professional Foresters Fund	83,944	200,000	200,000			200,000
-----------------------------	--------	---------	---------	--	--	---------

AGENCY DESCRIPTION: Serves the public and members of the forestry profession by insuring only trained, competent persons are licensed to practice forestry in the state of Alabama.

ALABAMA FORESTRY COMMISSION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	9,924,365	4,397,352	732,007	(3,665,345)	(83.35)	732,007
RECEIPTS:						
Federal and Local Funds	5,044,903	6,286,811	6,012,575	(274,236)	(4.36)	6,012,575
Federal Stimulus Funds	3,942,129	3,753,026	1,686,349	(2,066,677)	(55.07)	1,686,349
State Funds:						
State General Fund - Transfer	13,470,631	10,694,059	13,100,000	2,405,941	22.50	9,624,653
State General Fund - Transfer - Conditional Release - Emergency Forest Fire Fund	180,000	105,493	180,000	74,507	70.63	180,000
State General Fund - Transfer from Executive Commission on Community Service Grants	126,600					
State General Fund - Transfer - Proration	(2,020,595)					
State General Fund - Transfer - Conditional Release - Emergency Forest Fire Fund - Proration	(27,000)					
Forestry Commission Fund	5,443,692	7,219,812	6,189,648	(1,030,164)	(14.27)	6,189,648
BP Oil Spill Funds	81,851					
TOTAL RECEIPTS	26,242,211	28,059,201	27,168,572	(890,629)	(3.17)	23,693,225
TOTAL AVAILABLE	36,166,576	32,456,553	27,900,579	(4,555,974)	(14.04)	24,425,232
LESS: EXPENDITURES	31,769,224	31,724,546	27,168,572	(4,555,974)	(14.36)	23,693,225
Balance Unencumbered	4,397,352	732,007	732,007			732,007
SUMMARY BUDGET REQUEST						
Programs and Program Activities (Listed in Priority Order)						
FOREST RESOURCES, PROTECTION, AND DEVELOPMENT PROGRAM:						
Forestry Activity	27,893,620	26,856,389	25,302,223	(1,554,166)	(5.79)	
Emergency Operations Activity		105,493	180,000	74,507	70.63	
ARRA Cogon Grass Remediation Activity	2,109,743	3,128,105	277,788	(2,850,317)	(91.12)	
ARRA Longleaf Restoration Activity	462,034	323,889		(323,889)	(100.00)	
ARRA Prescribed Burning Activity	1,303,827	1,310,670	1,408,561	97,891	7.47	
TOTAL EXPENDITURES	31,769,224	31,724,546	27,168,572	(4,555,974)	(14.36)	23,693,225
ALABAMA FORESTRY COMMISSION SUMMARY:						
Personnel Costs	13,385,143	12,341,770	12,362,970	21,200	0.17	
Employee Benefits	5,051,603	4,849,440	4,856,074	6,634	0.14	
Travel - In-State	274,185	155,296	159,016	3,720	2.40	
Travel - Out-of-State	43,233	50,000	51,687	1,687	3.37	
Repairs and Maintenance	404,183	233,165	240,751	7,586	3.25	
Rentals and Leases	81,016	79,653	82,401	2,748	3.45	
Utilities and Communication	760,229	714,839	732,154	17,315	2.42	
Professional Services	3,058,120	3,132,024	974,443	(2,157,581)	(68.89)	
Supplies/Materials/Operating Expense	1,218,720	1,023,078	1,044,327	21,249	2.08	
Transportation Equipment Operations	2,012,063	1,425,272	1,533,741	108,469	7.61	
Grants and Benefits	4,187,894	2,397,819	2,113,258	(284,561)	(11.87)	
Capital Outlay	299,999	250,000	250,000			
Transportation Equipment Purchases	719,483	4,817,190	2,500,000	(2,317,190)	(48.10)	
Other Equipment Purchases	273,353	255,000	267,750	12,750	5.00	
TOTAL EXPENDITURES	31,769,224	31,724,546	27,168,572	(4,555,974)	(14.36)	23,693,225
Total Number of Employees	264.20	260.60	260.60			
SOURCE OF FUNDS:						
State General Fund - Transfer	11,576,636	10,694,059	13,100,000	2,405,941	22.50	9,624,653
State General Fund - Transfer - Conditional Release - Emergency Forest Fire Fund		105,493	180,000	74,507	70.63	180,000
Alabama Forestry Commission Fund	6,160,127	7,219,812	6,189,648	(1,030,164)	(14.27)	6,189,648
Federal Funds	8,248,741	7,096,443	4,186,310	(2,910,133)	(41.01)	4,186,310
Local Funds	1,826,265	1,846,075	1,826,265	(19,810)	(1.07)	1,826,265
Federal Stimulus Funds	3,875,604	4,762,664	1,686,349	(3,076,315)	(64.59)	1,686,349
BP Oil Spill Fund	81,851					
TOTAL FUNDS	31,769,224	31,724,546	27,168,572	(4,555,974)	(14.36)	23,693,225

AGENCY DESCRIPTION: Administers and coordinates the protection and enhancement of Alabama forests through fire protection, landowner assistance programs, urban forestry, reforestation, forest resource statistics, and forestry investment.

BOARD OF FOREVER WILD TRUST

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	2,208,768	7,373,125	9,177,065	1,803,940	24.47	9,177,065
RECEIPTS:						
Federal and Local Funds	2,398,500					
State Funds:						
Interest Income - Transfer from Alabama Trust Fund	6,987,042	10,498,253	10,498,253			10,498,253
Capital Gains From Alabama Trust Fund	8,013,041	4,501,747	4,501,747			4,501,747
Capital Gains Due to Formula Change		3,188,581		(3,188,581)	(100.00)	
Interest Income - Investment	24,647	24,647	24,647			24,647
Car Tag Revenue	214,352	214,352	214,352			214,352
TOTAL RECEIPTS	17,637,582	18,427,580	15,238,999	(3,188,581)	(17.30)	15,238,999
TOTAL AVAILABLE	19,846,350	25,800,705	24,416,064	(1,384,641)	(5.37)	24,416,064
LESS: EXPENDITURES	12,473,225	16,623,640	24,416,064	7,792,424	46.88	24,416,064
Balance Unencumbered	7,373,125	9,177,065		(9,177,065)	(100.00)	
<u>SUMMARY BUDGET REQUEST</u>						
Programs and Program Activities (Listed in Priority Order)						
ADMINISTRATIVE SERVICES PROGRAM:						
Alabama Forever Wild Trust Activity	1,897,028	4,366,137	7,049,369	2,683,232	61.46	
CAPITAL OUTLAY PROGRAM:						
Alabama Forever Wild Trust Activity	10,576,197	12,257,503	17,366,695	5,109,192	41.68	
TOTAL EXPENDITURES	12,473,225	16,623,640	24,416,064	7,792,424	46.88	24,416,064
<u>BOARD OF FOREVER WILD LAND TRUST</u>						
SUMMARY:						
Travel - In-State	25,000	25,000	25,000			
Rentals and Leases	26,819	26,819	26,819			
Professional Services	167,580	1,167,580	1,167,580			
Supplies/Materials/Operating Expense	13,231	13,230	13,230			
Capital Outlay	10,576,197	12,257,503	17,366,695	5,109,192	41.68	
Miscellaneous	1,664,398	3,133,508	5,816,740	2,683,232	85.63	
TOTAL EXPENDITURES	12,473,225	16,623,640	24,416,064	7,792,424	46.88	24,416,064
Total Number of Employees						
SOURCE OF FUNDS:						
Forever Wild Trust Fund	12,473,225	16,623,640	24,416,064	7,792,424	46.88	24,416,064

AGENCY DESCRIPTION: Operates a land acquisition program for acquiring public land to preserve for a wide variety of public uses.

FOREVER WILD TRUST FUND/STEWARDSHIP BOARD

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward - Cash	1,056,872	231,397	231,397			231,397
Unencumbered Balance Brought Forward - Investments	22,721,365	24,771,221	24,771,221			24,771,221
RECEIPTS:						
State Funds:						
Interest Income - Investment	471,135	140,000	140,000			140,000
Forever Wild Trust Fund - Transfer	1,728,791	750,000	860,000	110,000	14.67	860,000
Loss on Sale of Investments	(85,547)					
TOTAL RECEIPTS	2,114,379	890,000	1,000,000	110,000	12.36	1,000,000
TOTAL AVAILABLE	25,892,616	25,892,618	26,002,618	110,000	0.42	26,002,618
LESS: EXPENDITURES	889,998	890,000	1,000,000	110,000	12.36	1,000,000
Balance Unencumbered - Cash	231,397	231,397	231,397			231,397
Balance Unencumbered - Investments	24,771,221	24,771,221	24,771,221			24,771,221

SUMMARY BUDGET REQUEST

ALABAMA NATURAL HERITAGE PROGRAM:

Alabama Forever Wild Trust Activity:						
Repairs and Maintenance	276,000	340,000	350,000	10,000	2.94	
Rentals and Leases	193,000	100,000	100,000			
Utilities and Communication	4,000	1,800	1,800			
Professional Services	110,000	300,000	400,000	100,000	33.33	
Supplies/Materials/Operating Expense	88,000	121,200	121,200			
Transportation Equipment Operations	34,000	27,000	27,000			
Capital Outlay	184,998					
TOTAL EXPENDITURES	889,998	890,000	1,000,000	110,000	12.36	1,000,000
Total Number of Employees						
SOURCE OF FUNDS:						
Forever Wild Stewardship Fund	889,998	890,000	1,000,000	110,000	12.36	1,000,000

AGENCY DESCRIPTION: Provides for the management and care of the lands acquired by the Forever Wild Trust Program.

ALABAMA BOARD OF FUNERAL SERVICES

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	333,019	284,075	231,485	(52,590)	(18.51)	231,485
RECEIPTS:						
State Funds:						
Licensing and Administrative Fees	176,014	220,000	220,000			220,000
Miscellaneous	105					
TOTAL RECEIPTS	176,119	220,000	220,000			220,000
TOTAL AVAILABLE	509,138	504,075	451,485	(52,590)	(10.43)	451,485
LESS: EXPENDITURES	225,063	272,590	272,590			272,590
Balance Unencumbered	284,075	231,485	178,895	(52,590)	(22.72)	178,895

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM: Funeral Service Licensing and Regulation Activity:

Personnel Costs	132,068	141,528	141,528			
Employee Benefits	53,959	60,562	60,562			
Travel - In-State	6,499	9,000	9,000			
Travel - Out-of-State		500	500			
Repairs and Maintenance		1,000	1,000			
Rentals and Leases	15,660	19,000	19,000			
Utilities and Communication	8,331	10,000	10,000			
Professional Services	3,327	22,000	22,000			
Supplies/Materials/Operating Expense	5,219	9,000	9,000			
TOTAL EXPENDITURES	225,063	272,590	272,590			272,590
Total Number of Employees	3.00	3.00	3.00			

SOURCE OF FUNDS:

Funeral Directors and Embalmers Fund	225,063	272,590	272,590			272,590
--------------------------------------	---------	---------	---------	--	--	---------

AGENCY DESCRIPTION: Provides for the licensing of funeral directors, embalmers and funeral establishments. Provides for the examination of funeral directors and embalmers and sets fees for licenses. Provides for the annual inspection of establishments. Performs investigations regarding violations of Title 34, Chapter 13, Code of Alabama 1975.

GEOLOGICAL SURVEY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	821,069	2,001,623	441,639	(1,559,984)	(77.94)	441,639
RECEIPTS:						
Federal and Local Funds:						
Federal Project Receipts	2,081,882	2,200,000	1,925,000	(275,000)	(12.50)	1,925,000
Other Project Receipts	71,394	160,000	160,000			160,000
State Funds:						
State General Fund	2,740,680	2,425,039	2,735,010	309,971	12.78	2,182,535
State General Fund - State Groundwater Assessment Program			1,000,000	1,000,000	.....
State General Fund - Reversion Reappropriated	806,383	761,592		(761,592)	(100.00)	
State General Fund - Conditional - Act 2011-553	650,000					
State General Fund - Proration	(629,559)					
BP Oil Funds	577,000					
TOTAL RECEIPTS	6,297,780	5,546,631	5,820,010	273,379	4.93	4,267,535
TOTAL AVAILABLE	7,118,849	7,548,254	6,261,649	(1,286,605)	(17.05)	4,709,174
LESS: EXPENDITURES	4,355,634	6,889,206	5,807,935	(1,081,271)	(15.70)	4,255,460
REVERSION TO STATE GENERAL FUND TRANSFER TO CHOCTAWHATCHEE, PEA & YELLOW RIVERS WATERSHED MGMT AUTH	761,592					
		217,409		(217,409)	(100.00)	
Balance Unencumbered	2,001,623	441,639	453,714	12,075	2.73	453,714
SUMMARY BUDGET REQUEST						
Programs and Program Activities (Listed in Priority Order)						
DISCOVERY AND DEVELOPMENT OF MINERAL, ENERGY, AND WATER RESOURCES, GEOLOGICAL RESEARCH AND TOPOGRAPHIC MAPPING PROGRAM:						
Geologic Investigations Activity	1,881,127	2,953,895	2,201,149	(752,746)	(25.48)	
Water Investigations Activity	1,582,892	2,741,852	2,310,541	(431,311)	(15.73)	
Agency Administration Activity	891,615	1,193,459	1,296,245	102,786	8.61	
TOTAL EXPENDITURES	4,355,634	6,889,206	5,807,935	(1,081,271)	(15.70)	4,255,460
GEOLOGICAL SURVEY SUMMARY:						
Personnel Costs	2,665,613	3,156,248	3,154,382	(1,866)	(0.06)	
Employee Benefits	892,615	999,650	1,009,403	9,753	0.98	
Travel - In-State	67,592	158,272	115,000	(43,272)	(27.34)	
Travel - Out-of-State	40,160	105,813	65,250	(40,563)	(38.33)	
Repairs and Maintenance	21,530	88,100	30,000	(58,100)	(65.95)	
Rentals and Leases	13,414	22,309	17,000	(5,309)	(23.80)	
Utilities and Communication	92,930	234,000	164,000	(70,000)	(29.91)	
Professional Services	294,926	1,237,944	630,000	(607,944)	(49.11)	
Supplies/Materials/Operating Expense	126,075	447,816	205,000	(242,816)	(54.22)	
Transportation Equipment Operations	45,121	79,427	65,000	(14,427)	(18.16)	
Transportation Equipment Purchases	24,175		70,000	70,000	.....
Other Equipment Purchases	71,573	359,627	282,900	(76,727)	(21.34)	
TOTAL EXPENDITURES	4,355,634	6,889,206	5,807,935	(1,081,271)	(15.70)	4,255,460
Total Number of Employees	46.75	46.75	56.75	10.00	21.39	
SOURCE OF FUNDS:						
State General Fund	1,640,103	2,207,630	2,735,010	527,380	23.89	2,182,535
State General Fund - State Groundwater Assessment			1,000,000	1,000,000	.....
State General Fund - Reversion Reappropriated	685,425	761,592		(761,592)	(100.00)	
State General Fund - Conditional Appropriation						
State Groundwater Assessment - Act 2011-553	480,364					
Federal, Local and Miscellaneous Funds	902,544	2,205,448	2,072,925	(132,523)	(6.01)	2,072,925
Federal, Local and Miscellaneous Funds - Reversion Reappropriated	358,910	1,171,818		(1,171,818)	(100.00)	
BP Oil Spill Fund	288,168	542,718		(542,718)	(100.00)	
TOTAL FUNDS	4,355,634	6,889,206	5,807,935	(1,081,271)	(15.70)	4,255,460

AGENCY DESCRIPTION: Provides for the discovery and development of minerals, energy and water resources, geological research and topographic mapping.

ALABAMA BOARD OF LICENSURE FOR PROFESSIONAL GEOLOGISTS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	65,881	83,661	93,661	10,000	11.95	93,661
RECEIPTS:						
State Funds:						
License and Permit Fees	65,050	70,000	75,000	5,000	7.14	75,000
TOTAL RECEIPTS	65,050	70,000	75,000	5,000	7.14	75,000
TOTAL AVAILABLE	130,931	153,661	168,661	15,000	9.76	168,661
LESS: EXPENDITURES	47,270	60,000	75,000	15,000	25.00	75,000
Balance Unencumbered	83,661	93,661	93,661			93,661

SUMMARY BUDGET REQUEST

DISCOVERY AND DEVELOPMENT OF MINERAL, ENERGY, AND WATER RESOURCES, GEOLOGICAL RESEARCH AND TOPOGRAPHIC MAPPING PROGRAM:

Licensing and Regulation of Professional Geologists Activity:						
Personnel Costs	1,300	2,000	2,500	500	25.00	
Employee Benefits	143	500	500			
Travel - In-State	2,342	3,500	4,000	500	14.29	
Travel - Out-of-State	784	2,300	3,000	700	30.43	
Repairs and Maintenance	205	2,000	1,000	(1,000)	(50.00)	
Rentals and Leases	33	200	500	300	150.00	
Utilities and Communication	935	3,500	3,000	(500)	(14.29)	
Professional Services	35,230	40,000	52,500	12,500	31.25	
Supplies/Materials/Operating Expense	6,298	6,000	8,000	2,000	33.33	
TOTAL EXPENDITURES	47,270	60,000	75,000	15,000	25.00	75,000
Total Number of Employees						

SOURCE OF FUNDS:

Alabama Board of Licensure for Professional Geologists Fund	47,270	60,000	75,000	15,000	25.00	75,000
---	--------	--------	--------	--------	-------	--------

AGENCY DESCRIPTION: Protects life, health, safety, public welfare, and the environment through the regulation of the practice of geology in the state of Alabama.

GOVERNOR'S CONTINGENCY FUND

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	1	3,697,165	3,560,239	(136,926)	(3.70)	3,560,239
RECEIPTS:						
State Funds:						
State General Fund	202,994	118,969	118,969			90,416
State General Fund - Reversion Reappropriated	3	5,355		(5,355)	(100.00)	
Revenue Sharing Interest	23,997	20,000	20,000			2,713
Departmental Emergency Fund		100,169		(100,169)	(100.00)	
State General Fund - Proration	(34,049)					
Governor's Contingency Donation	327,641					
BP Oil Fund	4,404,917					
TOTAL RECEIPTS	4,925,503	244,493	138,969	(105,524)	(43.16)	93,129
TOTAL AVAILABLE	4,925,504	3,941,658	3,699,208	(242,450)	(6.15)	3,653,368
LESS: EXPENDITURES	1,222,984	381,419	138,969	(242,450)	(63.57)	93,129
REVERSION TO STATE GENERAL FUND	5,355					
Balance Unencumbered	3,697,165	3,560,239	3,560,239			3,560,239
SUMMARY BUDGET REQUEST						
EXECUTIVE DIRECTION PROGRAM:						
Administrative Support and Service Activity	1,218,680	381,419	138,969	(242,450)	(63.57)	
2011 April Tornadoes	4,304					
TOTAL EXPENDITURES	1,222,984	381,419	138,969	(242,450)	(63.57)	93,129
GOVERNOR'S CONTINGENCY FUND SUMMARY:						
Personnel Costs	50,553	85,000		(85,000)	(100.00)	
Employee Benefits	20,907	35,488		(35,488)	(100.00)	
Travel - In-State	2,711	3,000	3,000			
Travel - Out-of-State	5,144	7,000	7,000			
Repairs and Maintenance	34,903	10,981	8,000	(2,981)	(27.15)	
Rentals and Leases	1,143	6,605	1,250	(5,355)	(81.07)	
Utilities and Communication	120,504	120,971	68,219	(52,752)	(43.61)	
Professional Services	792,585	77,874	17,000	(60,874)	(78.17)	
Supplies/Materials/Operating Expense	104,531	25,000	25,000			
Transportation Equipment Operations	13,003	4,500	4,500			
Grants and Benefits		2,500	2,500			
Other Equipment Purchases		2,500	2,500			
Miscellaneous	77,000					
TOTAL EXPENDITURES	1,222,984	381,419	138,969	(242,450)	(63.57)	93,129
Total Number of Employees	2.00	2.00		(2.00)	(100.00)	
SOURCE OF FUNDS:						
State General Fund	167,190	118,969	118,969			90,416
State General Fund - Reversion Reappropriated	3	5,355		(5,355)	(100.00)	
Revenue Sharing Interest	20,397	20,000	20,000			2,713
Departmental Emergency Fund		100,169		(100,169)	(100.00)	
Governor's Contingency Donation	190,715	136,926		(136,926)	(100.00)	
BP Oil Fund	844,679					
TOTAL FUNDS	1,222,984	381,419	138,969	(242,450)	(63.57)	93,129

GOVERNOR'S MANSION AND COASTAL MANSION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	311,516					
State General Fund - Reversion Reappropriated	3					
State General Fund - Proration	(46,727)					
TOTAL RECEIPTS	264,792				.....
TOTAL AVAILABLE	264,792				.....
LESS: EXPENDITURES	264,454					
REVERSION TO STATE GENERAL FUND	3					
TRANSFER TO GOVERNOR'S MANSION AUTHORITY - ACT 2011-568	335					
Balance Unencumbered					.....
<u>SUMMARY BUDGET REQUEST</u>						
Programs and Program Activities (Listed in Priority Order)						
EXECUTIVE DIRECTION PROGRAM:						
Administrative Support and Service Activity	264,172					
2011 April Tornadoes	282					
TOTAL EXPENDITURES	264,454				.....
<u>GOVERNOR'S MANSION AND COASTAL MANSION SUMMARY:</u>						
Personnel Costs	149,194					
Employee Benefits	52,634					
Travel - In-State	103					
Repairs and Maintenance	23,128					
Utilities and Communication	17,725					
Professional Services	1,415					
Supplies/Materials/Operating Expense	19,466					
Transportation Equipment Operations	789					
TOTAL EXPENDITURES	264,454				.....
Total Number of Employees	4.00					
SOURCE OF FUNDS:						
State General Fund	264,451					
State General Fund - Reversion Reappropriated	3					
TOTAL FUNDS	264,454				.....

GOVERNOR'S MANSION AUTHORITY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward		335		(335)	(100.00)	
RECEIPTS:						
State Funds:						
State General Fund - Transfer		182,572	493,369	310,797	170.23	164,315
State General Fund - Transfer - Reversion Reappropriated		3		(3)	(100.00)	
State General Fund - Transfer from Governor's Mansion & Coastal Fund - Act 2011-568	335					
TOTAL AVAILABLE	335	182,910	493,369	310,459	169.73	164,315
LESS: EXPENDITURES		58,435	493,369	434,934	744.30	164,315
TRANSFER TO GOVERNOR'S OFFICE		124,475		(124,475)	(100.00)	
Balance Unencumbered	335					
SUMMARY BUDGET REQUEST						
EXECUTIVE DIRECTION PROGRAM:						
Administrative Support and Service Activity						
Personnel Costs			164,053	164,053	.....
Employee Benefits			69,219	69,219	.....
Travel - In-State	1,000	500	(500)	(500)	(50.00)	
Travel - Out-of-State	2,000	2,500	500	500	25.00	
Repairs and Maintenance	20,000	53,750	33,750	33,750	168.75	
Rentals and Leases		500	500	500	.....
Utilities and Communication	18,397	127,300	108,903	108,903	591.96	
Professional Services	2,200	15,476	13,276	13,276	603.45	
Supplies/Materials/Operating Expense	13,338	57,371	44,033	44,033	330.13	
Transportation Equipment Operations	1,500	1,200	(300)	(300)	(20.00)	
Other Equipment Purchases		1,500	1,500	1,500	.....
TOTAL EXPENDITURES		58,435	493,369	434,934	744.30	164,315
Total Number of Employees			4.00	4.00	.....
SOURCE OF FUNDS:						
State General Fund - Transfer		58,097	493,369	435,272	749.22	164,315
State General Fund - Transfer - Reversion Reappropriated		3				
Governor's Mansion Preservation Fund - Reversion Reappropriated	335			(335)	(100.00)	
TOTAL FUNDS		58,435	493,369	434,934	744.30	164,315

GOVERNOR'S OFFICE

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	1,906,934	1,516,751	2,122,845	606,094	39.96	1,365,076
State General Fund - Reversion Reappropriated	502,457	18,652		(18,652)	(100.00)	
State General Fund - Transfer from Governor's Mansion Authority		124,475		(124,475)	(100.00)	
Departmental Emergency Fund	412,457					
State General Fund - Proration	(423,277)					
TOTAL RECEIPTS	2,398,571	1,659,878	2,122,845	462,967	27.89	1,365,076
TOTAL AVAILABLE	2,398,571	1,659,878	2,122,845	462,967	27.89	1,365,076
LESS: EXPENDITURES	2,379,919	1,659,878	2,122,845	462,967	27.89	1,365,076
REVERSION TO STATE GENERAL FUND	18,652					
Balance Unencumbered						.....
SUMMARY BUDGET REQUEST						
Programs and Program Activities (Listed in Priority Order)						
EXECUTIVE DIRECTION PROGRAM:						
Administrative Support and Service Activity	2,377,854	1,659,878	2,122,845	462,967	27.89	
2011 April Tornadoes	2,065					
TOTAL EXPENDITURES	2,379,919	1,659,878	2,122,845	462,967	27.89	1,365,076
GOVERNOR'S OFFICE SUMMARY						
Personnel Costs	1,453,551	1,111,260	1,418,723	307,463	27.67	
Employee Benefits	506,764	467,868	526,122	58,254	12.45	
Travel - In-State	2,438	5,500	7,000	1,500	27.27	
Travel - Out-of-State	18,606	13,000	18,000	5,000	38.46	
Repairs and Maintenance	5,279	6,000	6,000			
Rentals and Leases	52,999	16,000	55,000	39,000	243.75	
Utilities and Communication	20,876	3,000	20,500	17,500	583.33	
Professional Services	237,472	2,250	5,000	2,750	122.22	
Supplies/Materials/Operating Expense	63,176	31,000	62,500	31,500	101.61	
Transportation Equipment Operations	1,752					
Other Equipment Purchases	7,006	4,000	4,000			
TOTAL EXPENDITURES	2,379,919	1,659,878	2,122,845	462,967	27.89	1,365,076
Total Number of Employees	29.00	26.00	27.00	1.00	3.85	
SOURCE OF FUNDS:						
State General Fund	1,602,243	1,516,751	2,122,845	606,094	39.96	1,365,076
State General Fund - Reversion Reappropriated	427,088	18,652		(18,652)	(100.00)	
State General Fund - Transfer from Governor's Mansion Authority		124,475		(124,475)	(100.00)	
Departmental Emergency Fund	350,588					
TOTAL FUNDS	2,379,919	1,659,878	2,122,845	462,967	27.89	1,365,076

GOVERNOR'S OFFICE ON DISABILITY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	1					
RECEIPTS:						
State Funds:						
State General Fund	232,195	136,084	232,195	96,111	70.63	103,424
State General Fund - Reversion Reappropriated	162,890	177,273		(177,273)	(100.00)	
Departmental Emergency Fund	32,795					
State General Fund - Proration	(64,182)					
Governor's Office on Disability Fund	29,437					
TOTAL RECEIPTS	393,135	313,357	232,195	(81,162)	(25.90)	103,424
TOTAL AVAILABLE	393,136	313,357	232,195	(81,162)	(25.90)	103,424
LESS: EXPENDITURES	215,863	313,357	232,195	(81,162)	(25.90)	103,424
REVERSION TO STATE GENERAL FUND	177,273					
Balance Unencumbered						
SUMMARY BUDGET REQUEST						
EXECUTIVE DIRECTION PROGRAM:						
Executive Administration Activity:						
Personnel Costs	54,300	45,000	65,540	20,540	45.64	
Employee Benefits	21,158	16,764	32,288	15,524	92.60	
Travel - In-State	2,334		15,000	15,000	.....
Travel - Out-of-State			8,000	8,000	.....
Repairs and Maintenance			1,000	1,000	.....
Rentals and Leases	1,620		10,000	10,000	.....
Utilities and Communication	700		2,500	2,500	.....
Professional Services	962		2,500	2,500	.....
Supplies/Materials/Operating Expense	17,655	177,541	8,003	(169,538)	(95.49)	
Grants and Benefits	57,134	74,052	87,364	13,312	17.98	
Miscellaneous	60,000					
TOTAL EXPENDITURES	215,863	313,357	232,195	(81,162)	(25.90)	103,424
Total Number of Employees	1.50	1.50	2.00	0.50	33.33	
SOURCE OF FUNDS:						
State General Fund	20,093	136,084	232,195	96,111	70.63	103,424
State General Fund - Reversion Reappropriated	138,457	177,273		(177,273)	(100.00)	
Departmental Emergency Fund	27,876					
Governor's Office on Disability Fund	29,437					
TOTAL FUNDS	215,863	313,357	232,195	(81,162)	(25.90)	103,424

AGENCY DESCRIPTION: Provides comprehensive information and referral services to individuals across disability categories. Provides comprehensive policy and legislative review and analysis on disability-related matters; promotes consumer education, awareness and involvement in disability policy and services; and promotes general public awareness of both the needs and contributions of people with disabilities.

GOVERNOR'S OFFICE ON FAITH BASED AND COMMUNITY INITIATIVES

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	40,499	328,386	328,386			328,386
RECEIPTS:						
Federal and Local Funds:						
National and Community Service Funds	2,156,965	3,185,763	3,622,787	437,024	13.72	3,622,787
Federal Stimulus Funds	79,897	40,410		(40,410)	(100.00)	
State Funds:						
State General Fund	129,512	46,599	250,000	203,401	436.49	35,415
State General Fund - Reversion Reappropriated	12,415	4		(4)	(100.00)	
State General Fund - Proration	(21,289)					
ETF	132,198	126,169	200,000	73,831	58.52	250,000
ETF - Reversion Reappropriated	3,805	2,306		(2,306)	(100.00)	
ETF - Proration	(4,080)					
Bp Oil Spill	2,100,000					
TOTAL RECEIPTS	4,589,423	3,401,251	4,072,787	671,536	19.74	3,908,202
TOTAL AVAILABLE	4,629,922	3,729,637	4,401,173	671,536	18.01	4,236,588
LESS: EXPENDITURES	4,299,226	3,401,251	4,072,787	671,536	19.74	3,908,202
REVERSION TO STATE GENERAL FUND	4					
REVERSION TO ETF	2,306					
Balance Unencumbered	328,386	328,386	328,386			328,386
EXECUTIVE DIRECTION PROGRAM:						
Administrative Support and Services Activity:						
Personnel Costs	428,732	502,258	530,127	27,869	5.55	
Employee Benefits	176,880	155,795	212,406	56,611	36.34	
Travel - In-State	11,341	31,979	36,999	5,020	15.70	
Travel - Out-of-State	15,504	63,097	68,597	5,500	8.72	
Repairs and Maintenance	8,689	17,000	26,000	9,000	52.94	
Rentals and Leases	114,223	152,076	185,572	33,496	22.03	
Utilities and Communication	31,430	42,033	59,033	17,000	40.44	
Professional Services	89,610	141,634	250,000	108,366	76.51	
Supplies/Materials/Operating Expense	36,671	152,099	157,493	5,394	3.55	
Transportation Equipment Operations	5,224	10,200	16,934	6,734	66.02	
Grants and Benefits	3,366,471	2,118,222	2,500,000	381,778	18.02	
Other Equipment Purchases	14,451	14,858	29,626	14,768	99.39	
TOTAL EXPENDITURES	4,299,226	3,401,251	4,072,787	671,536	19.74	3,908,202
Total Number of Employees	12.00	12.00	13.00	1.00	8.33	
SOURCE OF FUNDS:						
State General Fund	110,081	46,599	250,000	203,401	436.49	35,415
State General Fund - Reversion Reappropriated	10,553	4		(4)	(100.00)	
ETF	125,926	126,169	200,000	73,831	58.52	250,000
ETF - Reversion Reappropriated	3,691	2,306		(2,306)	(100.00)	
National and Community Service Funds	2,159,368	3,185,763	3,622,787	437,024	13.72	3,622,787
Federal Stimulus Funds	79,950	40,410		(40,410)	(100.00)	
BP Oil Spill Fund	1,809,657					
TOTAL FUNDS	4,299,226	3,401,251	4,072,787	671,536	19.74	3,908,202

AGENCY DESCRIPTION: Implements and oversees Alabama's federally funded AmeriCorps* State Programs. AmeriCorps is the national service program also known as the domestic peace corps established in 1993 by President Clinton and a bipartisan coalition of congressional leaders. Its primary goals are to engage Americans of all ages in community services projects focusing on education, human needs, public safety or the environment; stimulate volunteerism and to develop citizenship. The Office of Faith Based and Community Initiatives insures that programmatic and fiscal activities comply with federal requirements and encourages continuous quality improvement through monitoring.

DEPARTMENT OF PUBLIC HEALTH

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward - Health	10,579,514	9,865,231	6,428,465	(3,436,766)	(34.84)	6,428,465
Unencumbered Balance Brought Forward - CHIP	15,124,679	7,228,430	430,313	(6,798,117)	(94.05)	430,313
RECEIPTS:						
Federal and Local Funds:						
County Health Fund	170,536,455	201,082,920	202,740,303	1,657,383	0.82	202,740,303
Federal Funds	274,602,799	290,850,033	291,768,181	918,148	0.32	291,768,181
Milk Processing Fee	36,000	40,000	40,000			40,000
Federal Funds - CHIP	149,912,390	178,122,938	189,445,345	11,322,407	6.36	189,445,345
Federal Stimulus Funds	9,244,507	400,000	127,216	(272,784)	(68.20)	127,216
State Funds:						
State General Fund	57,504,407	56,285,836	60,872,260	4,586,424	8.15	36,797,252
State General Fund - Reversion Reappropriated	1,016,752					
State General Fund - Supplemental Appropriation - Act 2011-68	7,768,351					
State General Fund - Proration	(9,414,744)					
State General Fund - Transfer - CHIP	35,610,967					
State General Fund - Transfer - CHIP - Supplemental Appropriation - Act 2011-68	5,030,101					
State General Fund - Transfer - CHIP - Proration	(6,096,160)					
ETF	14,196,159	43,978,254	62,181,058	18,202,804	41.39	52,669,413
ETF - Kidney Foundation	122,562	291,000		(291,000)	(100.00)	
ETF - AIDS Alabama	220,612	213,994		(213,994)	(100.00)	213,994
ETF - Reversion Reappropriated	3,834					
ETF - Proration	(436,295)					
Children First Trust Fund	4,717,500	4,872,681	4,872,681			4,754,481
Radiation Safety Fund	1,883,779	2,250,000	2,250,000			2,250,000
Cigarette Tax	3,308,160	3,400,000	3,400,000			3,400,000
Hospital Licenses	769,958	800,000	800,000			800,000
Miscellaneous Funds	19,961,142	29,000,000	29,000,000			29,000,000
Health Statistics Fund	4,540,280	4,500,000	4,500,000			4,500,000
Ambulance Operators Fund	66,955	70,000	70,000			70,000
Plan Review Fund	427,644	425,000	425,000			425,000
Public Health Management Entity Fund	21,843	20,000	20,000			20,000
Alabama Controlled Substances Database Fund	184,230	300,000	400,000	100,000	33.33	400,000
BP Oil Spill Fund	599,911	8,926	275,960	267,034	2,991.64	275,960
TOTAL RECEIPTS	746,340,099	816,911,582	853,188,004	36,276,422	4.44	819,697,145
TOTAL AVAILABLE	772,044,292	834,005,243	860,046,782	26,041,539	3.12	826,555,923
LESS: EXPENDITURES	754,755,706	827,146,465	857,059,586	29,913,121	3.62	823,568,727
REVERSION TO STATE GENERAL FUND	194,917					
REVERSION TO ETF	7					
Balance Unencumbered - CHIP	7,228,430	430,313		(430,313)	(100.00)	
Balance Unencumbered - Health	9,865,231	6,428,465	2,987,196	(3,441,269)	(53.53)	2,987,196
SUMMARY BUDGET REQUEST						
Programs and Program Activities						
(Listed in Priority Order)						
CONTINUING EDUCATION FOR EMT PERSONNEL PROGRAM:						
Continuing Education for EMT Personnel Activity	1,426,609	1,426,609	1,426,609			
PUBLIC HEALTH SERVICES PROGRAM:						
Family Health Services Activity	138,780,407	144,288,949	145,946,111	1,657,162	1.15	
Disease Control Activity	68,770,898	73,558,530	76,536,112	2,977,582	4.05	
Clinical Laboratory Support Activity	21,491,225	22,666,257	22,775,177	108,920	0.48	
County Operations Activity	279,561,134	302,635,472	304,765,987	2,130,515	0.70	
Health Statistics Activity	4,159,677	6,887,038	6,949,616	62,578	0.91	
Environmental and Regulatory Activity	16,956,751	19,566,366	19,760,380	194,014	0.99	
TOTAL	529,720,092	569,602,612	576,733,383	7,130,771	1.25	
CHILDREN'S HEALTH INSURANCE PROGRAM:						
Children's Health Insurance Activity	191,984,402	220,241,112	242,785,268	22,544,156	10.24	

DEPARTMENT OF PUBLIC HEALTH

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
ADMINISTRATIVE SERVICES PROGRAM:						
Agency Administration Activity	31,624,603	35,876,132	36,114,326	238,194	0.66	
TOTAL EXPENDITURES	754,755,706	827,146,465	857,059,586	29,913,121	3.62	
DEPARTMENT OF PUBLIC HEALTH SUMMARY:						
Personnel Costs	174,287,238	181,183,311	181,446,211	262,900	0.15	
Employee Benefits	71,365,685	75,184,550	78,157,950	2,973,400	3.95	
Travel - In-State	12,169,996	12,252,217	12,252,217			
Travel - Out-of-State	349,321	376,848	376,848			
Repairs and Maintenance	842,910	903,979	903,979			
Rentals and Leases	12,934,177	14,591,737	14,591,737			
Utilities and Communication	7,147,643	8,077,022	8,077,022			
Professional Services	210,384,347	238,760,077	261,236,898	22,476,821	9.41	
Supplies/Materials/Operating Expense	172,101,862	172,854,336	175,554,336	2,700,000	1.56	
Transportation Equipment Operations	219,991	283,218	283,218			
Grants and Benefits	88,912,414	117,883,934	119,383,934	1,500,000	1.27	
Transportation Equipment Purchases	166,810	58,434	58,434			
Other Equipment Purchases	3,652,068	4,736,802	4,736,802			
Miscellaneous	221,244					
TOTAL EXPENDITURES	754,755,706	827,146,465	857,059,586	29,913,121	3.62	823,568,727
Total Number of Employees	4,452.00	4,497.00	4,497.00			
SOURCE OF FUNDS:						
State General Fund	49,212,512	56,285,836	60,872,260	4,586,424	8.15	36,797,252
State General Fund - Reversion Reappropriated	864,239					
State General Fund - Supplemental Appropriation - Act 2011-68	6,603,098					
State General Fund - Transfer - CHIP	30,269,322					
State General Fund - Transfer - CHIP - Supplemental Appropriation - Act 2011-68	4,275,586					
ETF	14,103,146	44,483,248	62,181,058	17,697,810	39.79	52,883,407
ETF - Reversion Reappropriated	3,719					
Federal Funds - CHIP	153,263,474	184,921,054	189,875,658	4,954,604	2.68	189,875,658
Radiation Safety Fund	1,998,226	2,300,000	2,319,953	19,953	0.87	2,319,953
County Health Fund	170,350,414	201,082,920	202,740,303	1,657,383	0.82	202,740,303
Cigarette Tax	3,058,437	4,739,488	4,807,751	68,263	1.44	4,807,751
Federal Funds	286,989,696	284,172,031	282,974,456	(1,197,575)	(0.42)	282,974,456
Hospital Licenses	1,583,785	1,608,739	1,624,370	15,631	0.97	1,624,370
Miscellaneous Funds	13,654,507	33,447,571	35,478,891	2,031,320	6.07	35,478,891
Milk Processing Fee	38,502	122,204	122,713	509	0.42	122,713
Health Statistics Fund	3,923,267	6,354,171	6,413,507	59,336	0.93	6,413,507
Ambulance Operators Fund	90,000	112,003	113,392	1,389	1.24	113,392
Plan Review Fund	554,692	1,105,348	1,118,279	12,931	1.17	1,118,279
Public Health Management Entity Fund	9,998	25,000	25,000			25,000
AL Controlled Substances Database Fund	107,094	530,836	531,800	964	0.18	531,800
Children First Trust Fund	4,707,216	4,872,681	4,872,681			4,754,481
Federal Stimulus Funds	8,760,543	708,729	711,554	2,825	0.40	711,554
BP Oil Spill Fund	334,233	274,606	275,960	1,354	0.49	275,960
TOTAL FUNDS	754,755,706	827,146,465	857,059,586	29,913,121	3.62	823,568,727

AGENCY DESCRIPTION: Public Health Services: Monitors reports of disease; provides screening, tests and examinations to determine existence of disease; provides medication and vaccine to cure or prevent disease; provides preventive health care; protects the healthy from exposure to disease; provides supportive services to help maintain health of citizens of the state; assists in diagnosis of disease; protects citizens by inspection and licensure; coordinates skilled care of patients, assures an environment conducive to good health, promotes lifestyle activities to reduce death and disability, and provides health information and education.

Children's Health Insurance Program: Provides child health insurance coverage to Alabama's uninsured children using allocated state funds to access federal dollars from the Children's Health Insurance Program (CHIP). Phase I of Alabama's CHIP expanded Alabama Medicaid Coverage to children ages 14 to 19 years with household income below 100% of the federal poverty level (FPL). Phase II provides health insurance to children above the Medicaid levels (133% FPL for ages 0 to 6 years and 100% FPL for children ages 6 to 19 years). This program called ALL Kids is a private insurance product provided under contract with private insurance companies. ALL Kids is administered by the State Employees Insurance Board.

Administrative Services: Supervises and controls any public health work and exercises general control over the enforcement of the laws relating to public health. Exercises supervision and control over county board of health, county health officers, and county quarantine officers in the enforcement of public health laws of the state. Acts as an advisory board to the state in all medical matters and matters of sanitation and public health.

STATE HEALTH PLANNING AND DEVELOPMENT AGENCY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	919,133	558,114	558,114			558,114
RECEIPTS:						
State Funds:						
State General Fund	215,367	126,221	140,000	13,779	10.92	95,928
State General Fund - Reversion Reappropriated	4,895					
State General Fund - Proration	(33,039)					
Certificate of Need Receipts	445,283	981,267	662,635	(318,632)	(32.47)	662,635
Departmental Miscellaneous Receipts	144,959	276,000	600,000	324,000	117.39	600,000
TOTAL RECEIPTS	777,465	1,383,488	1,402,635	19,147	1.38	1,358,563
TOTAL AVAILABLE	1,696,598	1,941,602	1,960,749	19,147	0.99	1,916,677
LESS: EXPENDITURES	1,138,484	1,383,488	1,412,635	29,147	2.11	1,368,563
Balance Unencumbered	558,114	558,114	548,114	(10,000)	(1.79)	548,114
SUMMARY BUDGET REQUEST						
HEALTH PLANNING DEVELOPMENT AND REGULATION PROGRAM:						
State Health Planning Activity:						
Personnel Costs	583,078	655,942	671,751	15,809	2.41	
Employee Benefits	206,491	212,070	213,884	1,814	0.86	
Travel - In-State	18,738	30,000	30,000			
Travel - Out-of-State		3,000	3,000			
Repairs and Maintenance	200	3,000	3,000			
Rentals and Leases	116,429	120,000	126,000	6,000	5.00	
Utilities and Communication	23,944	30,000	30,000			
Professional Services	151,710	274,476	275,000	524	0.19	
Supplies/Materials/Operating Expense	21,932	35,000	35,000			
Transportation Equipment Operations	15,462	15,000	15,000			
Other Equipment Purchases	500	5,000	10,000	5,000	100.00	
TOTAL EXPENDITURES	1,138,484	1,383,488	1,412,635	29,147	2.11	1,363,375
Total Number of Employees	10.50	10.50	10.50			
SOURCE OF FUNDS:						
State General Fund	183,062	126,221	140,000	13,779	10.92	95,928
State General Fund - Reversion Reappropriated	4,161					
Certificate of Need Receipts	783,875	981,267	672,635	(308,632)	(31.45)	672,635
Departmental Miscellaneous Receipts	167,386	276,000	600,000	324,000	117.39	600,000
TOTAL FUNDS	1,138,484	1,383,488	1,412,635	29,147	2.11	1,368,563

AGENCY DESCRIPTION: Accepts and processes Certificate of Need applications seeking approval for new health care facilities, for new institutional health services, major medical equipment, and capital expenditures by health care facilities in excess of \$4,000,000. In addition the agency collects, processes and maintains a wide range of data on the state health care resources, including facilities, services and health professionals. Prepares and distributes regular and ad hoc reports on data related to health facilities, services and professionals.

ALABAMA HEARING INSTRUMENT DEALERS BOARD

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	47,924	39,135	39,135			39,135
RECEIPTS:						
State Funds:						
Licensing, Renewal and Other Fees	30,275	54,000	54,000			54,000
TOTAL RECEIPTS	30,275	54,000	54,000			54,000
TOTAL AVAILABLE	78,199	93,135	93,135			93,135
LESS: EXPENDITURES	39,064	54,000	54,000			54,000
Balance Unencumbered	39,135	39,135	39,135			39,135
<u>SUMMARY BUDGET REQUEST</u>						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:						
Hearing Instrument Dealers Activity:						
Personnel Costs	16,500	24,000	24,000			
Employee Benefits	1,262	6,000	6,000			
Travel - In-State		2,000	2,000			
Repairs and Maintenance		1,000	1,000			
Rentals and Leases	7,500	9,500	9,500			
Utilities and Communication	1,271	3,000	3,000			
Professional Services	6,207	1,000	1,000			
Supplies/Materials/Operating Expense	6,324	6,500	6,500			
Other Equipment Purchases		1,000	1,000			
TOTAL EXPENDITURES	39,064	54,000	54,000			54,000
Total Number of Employees	1.00	1.00	1.00			
SOURCE OF FUNDS:						
Hearing Instrument Dealers Board Fund	39,064	54,000	54,000			54,000

AGENCY DESCRIPTION: Administers the licensing and regulations of hearing instrument dealers in Alabama. Administers the fitters licensing examination.

BOARD OF HEATING, AIR CONDITIONING, AND REFRIGERATION CONTRACTORS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	<div> <div>Increase/(Decrease) From Prior Year</div> <div>Amount Percent</div> </div>	Governor's Recommendation FY 2013
Unencumbered Balance Brought Forward	304,258	254,869	254,869		254,869
RECEIPTS:					
State Funds:					
Certification, Testing and Administrative Fees	1,062,903	1,500,000	1,500,000		1,500,000
TOTAL RECEIPTS	1,062,903	1,500,000	1,500,000		1,500,000
TOTAL AVAILABLE	1,367,161	1,754,869	1,754,869		1,754,869
LESS: EXPENDITURES	1,087,237	1,500,000	1,500,000		1,500,000
TRANSFER TO STATE GENERAL FUND	25,055				
Balance Unencumbered	254,869	254,869	254,869		254,869

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:

Certification/Regulation of Heating and Air Conditioning Contractors Activity:

Personnel Costs	423,002	699,602	699,602		
Employee Benefits	153,411	277,921	277,921		
Travel - In-State	24,999	30,000	30,000		
Travel - Out-of-State	28,999	15,000	15,000		
Repairs and Maintenance	10,000	10,000	10,000		
Rentals and Leases	69,996	70,000	70,000		
Utilities and Communication	42,637	50,000	50,000		
Professional Services	175,000	195,000	195,000		
Supplies/Materials/Operating Expense	71,734	80,000	80,000		
Transportation Equipment Operations	17,999	21,000	21,000		
Transportation Equipment Purchases	29,461	35,000	35,000		
Other Equipment Purchases	34,999	16,477	16,477		
TOTAL EXPENDITURES	1,087,237	1,500,000	1,500,000		1,500,000
Total Number of Employees	9.25	14.00	14.00		

SOURCE OF FUNDS:

Heating and Air Conditioning Contractors Fund	1,087,237	1,500,000	1,500,000		1,500,000
---	-----------	-----------	-----------	--	-----------

AGENCY DESCRIPTION: Screens, tests, bonds and certifies heating and air conditioning contractors for their knowledge and ability to install and/or service and repair heating and air conditioning systems. Maintains records which will show competency to install and/or service and repair heating and air conditioning equipment.

ALABAMA COMMISSION ON HIGHER EDUCATION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Balance Committed for Eminent Scholars	308	308	308			308
Unencumbered Balance Brought Forward	3,744,907	3,484,039	3,309,039	(175,000)	(5.02)	3,309,039
RECEIPTS:						
Federal and Local Funds:						
Federal Operating Grants	1,767,611	2,156,313	1,671,000	(485,313)	(22.51)	1,671,000
Federal Grant Prior Year Refunds	20,371					
Technology Scholarship Program For Alabama Teachers (TSPAT) Non-Reverting Interest	519					
Technology Scholarship Program For Alabama Teachers (TSPAT) Prior-Year Refunds	2,828					
State Funds:						
ETF	11,895,815	12,379,986	14,109,594	1,729,608	13.97	11,890,657
ETF - Reversion Reappropriated	1,979,749	2,276,273		(2,276,273)	(100.00)	
ETF - Proration	(596,897)					
ETF - Alabama Agricultural Land Grant Alliance	5,996,413	5,250,840	5,409,000	158,160	3.01	5,126,570
ETF - Chiropractic Scholarship	24,625	27,515	28,340	825	3.00	20,544
Knight - AL Student Assistant Program (ASAP) - Prior Year Refund	24,139					
Knight - AL Student Assistant Program (ASAP) - Transfer	2,000,000	3,000,000	500,000	(2,500,000)	(83.33)	500,000
TOTAL RECEIPTS	23,115,173	25,090,927	21,717,934	(3,372,993)	(13.44)	19,208,771
TOTAL AVAILABLE	26,860,388	28,575,274	25,027,281	(3,547,993)	(12.42)	22,518,118
LESS: EXPENDITURES	21,099,768	25,265,927	21,817,934	(3,447,993)	(13.65)	19,308,771
REVERSIONS TO ETF	2,276,273					
Balance Committed for Eminent Scholars	308	308	308			308
Balance Unencumbered	3,484,039	3,309,039	3,209,039	(100,000)	(3.02)	3,209,039
SUMMARY BUDGET REQUEST						
Programs and Program Activities						
PLANNING AND COORDINATION SERVICES PROGRAM:						
Postsecondary Education Activity	2,587,321	3,550,360	3,656,843	106,483	3.00	
STUDENT ASSISTANCE PROGRAM:						
Alabama Student Assistance Activity	5,577,246	6,319,785	3,419,599	(2,900,186)	(45.89)	
Alabama Educational Grants Activity	2,229,542	1,710,314	1,761,671	51,357	3.00	
Ala National Guard Education Assistance Activity	418,886	968,607	968,607			
Police and Firefighters' Survivor Tuition Activity	82,214	294,932	154,540	(140,392)	(47.60)	
Chiropractic Scholarships Activity	24,625	27,515	28,340	825	3.00	
Washington Center Internship Activity	49,030	29,799	30,694	895	3.00	
Teacher Education Scholarship Loan Activity		100,000	100,000			
TOTAL	8,381,543	9,450,952	6,463,451	(2,987,501)	(31.61)	
SUPPORT OF OTHER EDUCATIONAL ACTIVITIES PROGRAM:						
Southern Regional Education Board Activity	628,792	699,062	720,023	20,961	3.00	
Network of Ala Academic Libraries Activity	313,822	412,590	424,974	12,384	3.00	
Articulation System Activity	385,164	395,808	407,694	11,886	3.00	
Experimental Program to Stimulate Competitive Research Activity	1,184,945	120,1924	123,8036	36,112	3.00	
No Child Left Behind (Title II) Activity	1,284,516	1,671,000	1,671,000			
School & Univ Partnership Education Renewal Activity (SUPER)	79,256	41,954	43,213	1,259	3.00	
Pre-Kindergarten through Doctorate Initiative (PK-20) Activity			10,000	10,000	.....
TOTAL	3,876,495	4,422,338	4,514,940	92,602	2.09	

ALABAMA COMMISSION ON HIGHER EDUCATION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
SUPPORT OF STATE UNIVERSITIES PROGRAM:						
Alabama Agricultural Land Grant Alliance Activity	5,996,413	5,250,840	5,409,000	158,160	3.01	
Knight vs. Alabama Monitor Activity		75,000		(75,000)	(100.00)	
TOTAL	5,996,413	5,325,840	5,409,000	83,160	1.56	
TEACHER RECRUITMENT INCENTIVE PROGRAM:						
Teacher Recruitment Incentive Activity	257,996	794,437		(794,437)	(100.00)	
SUPPORT OF STATE PROGRAMS						
Resource Conservation and Development Activity		716,400	737,900	21,500	3.00	
Soil and Water Conservation Committee Activity		805,600	829,800	24,200	3.00	
AL Forestry Foundation Black Belt Initiative Activity		200,000	206,000	6,000	3.00	
TOTAL		1,722,000	1,773,700	51,700	3.00	
TOTAL EXPENDITURES	21,099,768	25,265,927	21,817,934	(3,447,993)	(13.65)	19,308,771
ALABAMA COMMISSION ON HIGHER EDUCATION SUMMARY:						
Personnel Costs	1,755,394	2,297,643	2,381,001	83,358	3.63	
Employee Benefits	578,252	715,771	777,602	61,831	8.64	
Travel - In-State	12,589	40,500	25,200	(15,300)	(37.78)	
Travel - Out-of-State	6,247	28,700	16,500	(12,200)	(42.51)	
Repairs and Maintenance	1,285	6,800	6,100	(700)	(10.29)	
Rentals and Leases	357,253	598,800	598,900	100	0.02	
Utilities and Communication	23,722	59,770	53,770	(6,000)	(10.04)	
Professional Services	45,319	298,200	178,400	(119,800)	(40.17)	
Supplies/Materials/Operating Expense	385,908	452,189	466,378	14,189	3.14	
Transportation Equipment Operations	3,905	6,500	6,500			
Grants and Benefits	17,899,676	20,686,853	17,297,683	(3,389,170)	(16.38)	
Other Equipment Purchases	30,218	74,201	9,900	(64,301)	(86.66)	
TOTAL EXPENDITURES	21,099,768	25,265,927	21,817,934	(3,447,993)	(13.65)	19,308,771
Total Number of Employees	26.00	30.00	30.00			
SOURCE OF FUNDS:						
ETF	17,916,853	17,658,341	19,546,934	1,888,593	10.70	17,037,771
ETF Reversion Reappropriated	1,979,749	2,276,273		(2,276,273)	(100.00)	
ETF - Proration	(596,897)					
ETF - Reversion	(2,276,273)					
Balance Brought Forward - Monitor		75,000		(75,000)	(100.00)	
Federal Funds - ASAP and NCLB	1,787,832	1,497,136	1,208,900	(288,236)	(19.25)	1,208,900
Local - Knight Diversity	2,288,504	3,000,000	500,000	(2,500,000)	(83.33)	500,000
Local - TSPAT		100,000	100,000			100,000
Balance Brought Forward - NCLB		659,177	462,100	(197,077)	(29.90)	462,100
TOTAL FUNDS	21,099,768	25,265,927	21,817,934	(3,447,993)	(13.65)	19,308,771

AGENCY DESCRIPTION: Planning And Coordination Services: Develops a consolidated appropriations recommendation (unified budget) for all postsecondary education in the state; reviews and approves programs; maintains college and university information system; formulates special studies and policy; develops long-range plans; and regulates off-campus instruction. Student Assistance: Provides scholarship and grant assistance to Alabama residents. Support Of Other Educational Activities: Administers the following special state, regional and federal programs: Network of Alabama Academic Libraries Program (NAAL), Experimental Program to Stimulate Competitive Research (EPSCOR), Southern Regional Education Board (SREB) programs, Alabama University TVA Research Consortium (AUTRC), Alabama Small Business Development Consortium (ASBDC), and Dwight D. Eisenhower Mathematics and Science Program. Alabama Guaranteed Student Loan: Provides financial assistance to Alabama residents by guaranteeing loans.

HISTORIC BLAKELEY AUTHORITY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	178,200		250,000	250,000	.....
State General Fund - Reversion Reappropriated	4,050					
State General Fund - Proration	(27,338)					
Admissions, User Fees	110,000	125,000	150,000	25,000	20.00	150,000
Grants, Contracts, other	178,845	348,812	76,062	(272,750)	(78.19)	76,062
TOTAL RECEIPTS	443,757	473,812	476,062	2,250	0.47	226,062
TOTAL AVAILABLE	443,757	473,812	476,062	2,250	0.47	226,062
LESS: EXPENDITURES	443,757	473,812	476,062	2,250	0.47	226,062
Balance Unencumbered						

SUMMARY BUDGET REQUEST

HISTORICAL RESOURCES MANAGEMENT PROGRAM:

Historical Site Development and Preservation Activity:						
Personnel Costs	262,850	285,812	285,812			
Employee Benefits	99,528	100,000	100,000			
Travel - In-State		500	500			
Travel - Out-of-State		500	500			
Repairs and Maintenance	9,170	10,000	10,000			
Rentals and Leases	6,650	7,000	7,000			
Utilities and Communication	12,766	15,000	17,250	2,250	15.00	
Professional Services	21,211	20,000	20,000			
Supplies/Materials/Operating Expense	30,398	32,500	32,500			
Miscellaneous	1,184	2,500	2,500			
TOTAL EXPENDITURES	443,757	473,812	476,062	2,250	0.47	226,062
Total Number of Employees	10.00	10.00	10.00			

SOURCE OF FUNDS:						
State General Fund	151,470		250,000	250,000	.....
State General Fund - Reversion Reappropriated	3,442					
Admissions, User Fees	110,000	125,000	150,000	25,000	20.00	150,000
Grants, Contracts, other	178,845	348,812	76,062	(272,750)	(78.19)	76,062
TOTAL FUNDS	443,757	473,812	476,062	2,250	0.47	226,062

AGENCY DESCRIPTION: Governs the largest National Register site east of the Mississippi River in the U. S., approximately 3,800 acres. "This large, magnificently beautiful natural area is a history buff's delight--4 thousand years ago, Blakeley was the site of an Indian civilization--in the 18th century it was the site of a French colonial settlement and the French relocation of the Apalachee Indian Nation--During the early 1800's, Blakeley was a booming waterfront town and the first port of entry for the newly formed State of Alabama. Once larger than Mobile and the first County Seat for Baldwin before two yellow fever epidemics and high land prices wiped the town out--The last major battle of the Civil War was fought along these shores and today Civil War fortifications still wind their way through Blakeley's picturesque woods. Breastworks, remains of earthen forts, old rifle pits, redoubts and battery sites, Indian middens and mounds, archaeological ruins of old streets, businesses and houses dot this beautiful, 3,800 acre National Register site."

HISTORIC CHATTAHOOCHEE COMMISSION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
Federal and Local Funds:						
Reserves	10,102	158,628		(158,628)	(100.00)	
Interest Revenue	2,396	2,300	2,500	200	8.70	2,500
Miscellaneous Income	19,381	15,000	17,000	2,000	13.33	17,000
Memberships Fees	19,140	18,000	19,000	1,000	5.56	19,000
Publication Royalties and Sales	4,560	3,000	3,500	500	16.67	3,500
State Funds:						
State General Fund	262,800		250,000	250,000	.....
State General Fund - Reversion Reappropriated	5,850					
State General Fund - Proration	(40,298)					
State of Georgia	22,500	22,500	125,000	102,500	455.56	125,000
TOTAL RECEIPTS	306,431	219,428	417,000	197,572	90.04	167,000
TOTAL AVAILABLE	306,431	219,428	417,000	197,572	90.04	167,000
LESS: EXPENDITURES	306,431	219,428	417,000	197,572	90.04	167,000
Balance Unencumbered					.....

SUMMARY BUDGET REQUEST

HISTORICAL RESOURCES MANAGEMENT PROGRAM:

Historical Site Development and Preservation Activity:

Personnel Costs	115,107	93,733	97,016	3,283	3.50	
Employee Benefits	54,035	35,236	37,807	2,571	7.30	
Travel - In-State	976	1,000	1,500	500	50.00	
Travel - Out-of-State	867	1,000	1,500	500	50.00	
Repairs and Maintenance	13,873	4,183	15,000	10,817	258.59	
Rentals and Leases	2,934	1,463	3,500	2,037	139.23	
Utilities and Communication	16,104	17,803	18,000	197	1.11	
Professional Services	77,580	38,000	144,100	106,100	279.21	
Supplies/Materials/Operating Expense	20,520	22,000	67,577	45,577	207.17	
Transportation Equipment Operations	3,934	4,000	4,500	500	12.50	
Transportation Equipment Purchases			25,000	25,000	.....
Miscellaneous	501	1,010	1,500	490	48.51	
TOTAL EXPENDITURES	306,431	219,428	417,000	197,572	90.04	167,000
Total Number of Employees	3.00	2.00	2.00			

SOURCE OF FUNDS:

State General Fund	223,380		250,000	250,000	.....
State General Fund - Reversion Reappropriated	4,972					
State of Georgia	22,500	22,500	125,000	102,500	455.56	125,000
Local and Miscellaneous Funds	45,477	38,300	42,000	3,700	9.66	42,000
Reserve Funds	10,102	158,628		(158,628)	(100.00)	
TOTAL FUNDS	306,431	219,428	417,000	197,572	90.04	167,000

AGENCY DESCRIPTION: Promotes tourism and historic preservation throughout the Chattahoochee Valley while preserving the unique heritage found.

ALABAMA HISTORIC IRONWORKS COMMISSION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	326,525	415,000	87,700	(327,300)	(78.87)	87,700
RECEIPTS:						
Federal and Local Funds:						
Self-Generated Funds	1,335,335	1,300,000	1,410,000	110,000	8.46	1,410,000
Birmingham Racing Commission	9,119	15,000	10,000	(5,000)	(33.33)	10,000
Miscellaneous Revenue	28,557					
State Funds:						
State General Fund	79,200		100,000	100,000	.....
State General Fund - Reversion Reappropriated	3,400					
State General Fund - Proration	(12,390)					
TOTAL RECEIPTS	1,443,221	1,315,000	1,520,000	205,000	15.59	1,420,000
TOTAL AVAILABLE	1,769,746	1,730,000	1,607,700	(122,300)	(7.07)	1,507,700
LESS: EXPENDITURES	1,354,746	1,642,300	1,605,400	(36,900)	(2.25)	1,505,400
Balance Unencumbered	415,000	87,700	2,300	(85,400)	(97.38)	2,300

SUMMARY BUDGET REQUEST

HISTORIC RESOURCES MANAGEMENT PROGRAM:

Historical Site Development and Preservation Activity:

Personnel Costs	519,205	583,900	576,000	(7,900)	(1.35)	
Employee Benefits	141,126	235,000	235,000			
Travel - In-State	1,198	3,000	2,000	(1,000)	(33.33)	
Repairs and Maintenance	8,869	80,000	80,000			
Rentals and Leases	2,849	3,400	3,400			
Utilities and Communication	264,129	270,000	270,000			
Professional Services	66,712	65,000	65,000			
Supplies/Materials/Operating Expense	232,591	225,000	225,000			
Transportation Equipment Operations	35,693	30,000	30,000			
Grants and Benefits	1,150	2,000	2,000			
Capital Outlay	2,400	70,000	70,000			
Transportation Equipment Purchases	29,097	20,000		(20,000)	(100.00)	
Other Equipment Purchases	22,214	10,000	10,000			
Debt Service	27,220	35,000	35,000			
Miscellaneous	293	10,000	2,000	(8,000)	(80.00)	
TOTAL EXPENDITURES	1,354,746	1,642,300	1,605,400	(36,900)	(2.25)	1,505,400
Total Number of Employees	30.00	25.00	31.50	6.50	26.00	

SOURCE OF FUNDS:

State General Fund	67,320		100,000	100,000	.....
State General Fund - Reversion Reappropriated	2,890					
Miscellaneous Revenue	28,557					
Self-Generated Funds	920,335	1,627,300	1,495,400	(131,900)	(8.11)	1,495,400
Birmingham Racing Commission	9,119	15,000	10,000	(5,000)	(33.33)	10,000
Unencumbered Balance Brought Forward	326,525					
TOTAL FUNDS	1,354,746	1,642,300	1,605,400	(36,900)	(2.25)	1,505,400

AGENCY DESCRIPTION: Operates and maintains as state parks or historic sites the land and buildings in Tuscaloosa, Jefferson and Bibb Counties, location of the state's early ironworks known as the Tannehill Furnace and Foundry and the Brierfield Ironworks.

ALABAMA HISTORICAL COMMISSION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	3,548,642	2,090,494	503,002	(1,587,492)	(75.94)	503,002
RECEIPTS:						
Federal and Local Funds:						
Federal and Local Funds	1,732,070	1,932,566	2,038,024	105,458	5.46	2,038,024
Department Receipts	1,710,481	4,458,212	4,662,437	204,225	4.58	4,662,437
Alabama Cultural Resources Preservation Fund	417,439	410,000	410,000			410,000
Transfer - Soldiers Fund	541,744	600,000	600,000			600,000
Dowe House Rental and Dividend Receipts	42,734	261,700	261,700			261,700
Interfund Transfers	144,618	75,000	75,000			75,000
State Funds:						
State General Fund - Transfer - Administrative	2,449,322	2,464,354	2,594,395	130,041	5.28	1,492,909
State General Fund - Transfer - Capitol	182,820	108,778	159,040	50,262	46.21	82,671
State General Fund - Transfer - Capital Outlay			1,198,000	1,198,000	.....
State General Fund - Transfer - Line Item Appropriations:						
Belle Mont Mansion	88,000					
Birmingham Civil Rights Institute	25,000					
Birmingham Unity Breakfast	25,000					
Black Heritage Council	26,928					
Civil Rights Foot Soldiers	10,000					
Donnell House	10,000					
Fendall Hall	44,000					
Fort Morgan	44,000					
Helen Keller Birthplace	88,000					
Houston Memorial Library	10,000					
Jesse Owens Park	44,000					
Nat King Cole Project	66,000					
Past Time Theatre	44,000					
Ralph Abernathy House	88,000					
Roxy Theater	44,000					
Russell County Historical Commission	132,000					
Russell County Historical Museum	65,000					
Stewart Community Association	50,000					
Tallapoosa Historical Museum	15,000					
Tuskegee Human and Civil Rights Multi-Cultural Center	66,000					
State General Fund - Proration	(542,560)					
BP Oil Spill Fund	10,554					
TOTAL RECEIPTS	7,674,150	10,310,610	11,998,596	1,687,986	16.37	9,622,741
TOTAL AVAILABLE	11,222,792	12,401,104	12,501,598	100,494	0.81	10,125,743
LESS: EXPENDITURES	9,132,298	11,898,102	12,470,482	572,380	4.81	10,094,627
Balance Unencumbered	2,090,494	503,002	31,116	(471,886)	(93.81)	31,116
SUMMARY BUDGET REQUEST						
Programs and Program Activities (Listed in Priority Order)						
HISTORIC RESOURCES MANAGEMENT PROGRAM:						
Historic Site Development and Preservation Activity	7,644,303	7,628,370	7,958,756	330,386	4.33	
CAPITAL OUTLAY PROGRAM:						
Historic Site Development and Preservation Activity	1,487,995	4,269,732	4,511,726	241,994	5.67	
TOTAL EXPENDITURES	9,132,298	11,898,102	12,470,482	572,380	4.81	10,094,627
ALABAMA HISTORICAL COMMISSION SUMMARY:						
Personnel Costs	3,010,972	3,139,785	3,250,583	110,798	3.53	
Employee Benefits	1,174,718	1,130,746	1,275,456	144,710	12.80	
Travel - In-State	80,523	39,525	32,150	(7,375)	(18.66)	
Travel - Out-of-State	28,817	9,900	13,600	3,700	37.37	
Repairs and Maintenance	363,004	487,580	489,880	2,300	0.47	
Rentals and Leases	166,276	46,398	46,398			
Utilities and Communication	498,221	368,165	425,000	56,835	15.44	
Professional Services	574,114	1,161,165	1,184,530	23,365	2.01	
Supplies/Materials/Operating Expense	851,966	874,283	834,200	(40,083)	(4.58)	

ALABAMA HISTORICAL COMMISSION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Transportation Equipment Operations	100,430	89,295	95,000	5,705	6.39	
Grants and Benefits	963,939	958,441	958,441			
Capital Outlay	1,210,685	3,453,207	3,654,051	200,844	5.82	
Transportation Equipment Purchases	58,038	55,000	55,000			
Other Equipment Purchases	50,595	84,612	156,193	71,581	84.60	
TOTAL EXPENDITURES	9,132,298	11,898,102	12,470,482	572,380	4.81	10,094,627
Total Number of Employees	69.00	73.50	73.50			
SOURCE OF FUNDS:						
State General Fund Transfers:						
State General Fund - Transfer - AHC	2,081,924	2,464,354	2,594,395	130,041	5.28	1,492,909
State General Fund - Transfer - Capitol	155,398	108,778	159,040	50,262	46.21	82,671
State General Fund - Transfer - Capitol Outlay Program			1,198,000	1,198,000	.....
State General Fund - Transfer - Line Item Appropriations	811,460					
Departmental Receipts	3,869,317	6,530,704	5,575,437	(955,267)	(14.63)	5,575,437
Federal and Local Funds	1,521,255	1,857,566	2,038,024	180,458	9.71	2,038,024
Soldiers Fund Transfer	495,038	600,000	568,886	(31,114)	(5.19)	568,886
Dowe House Rental and Dividend Receipts	42,734	261,700	261,700			261,700
Interfund Transfer from Tourism and Travel	82,500	75,000	75,000			75,000
Interfund Transfer from Cahawba Advisory Council	62,118					
BP Oil Spill Fund	10,554					
TOTAL FUNDS	9,132,298	11,898,102	12,470,482	572,380	4.81	10,094,627

AGENCY DESCRIPTION: Surveys and maintains inventory of all sites and structures over 50 years old; nominates to the National Register the most important sites and structures while including significant sites on the Alabama Register; maintains environmental review and compliance program where federal funds are involved; reviews and certifies tax act projects; processes federally funded survey, planning, acquisition and development grants; promotes historic preservation; manages main street downtown revitalization programs; and maintains historic properties owned by the commission.

HOME BUILDERS LICENSURE BOARD

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	2,225,244	2,108,782	1,101,032	(1,007,750)	(47.79)	1,101,032
RECEIPTS:						
State Funds:						
Home Builders Licensure Board Fund	2,015,745	2,450,000	2,450,000			2,450,000
Home Builders Licensure Board Recovery Fund	417,298	325,000	325,000			325,000
Home Builders Property Acquisition Fund	247	325,000	325,000			325,000
TOTAL RECEIPTS	2,433,290	3,100,000	3,100,000			3,100,000
TOTAL AVAILABLE	4,658,534	5,208,782	4,201,032	(1,007,750)	(19.35)	4,201,032
LESS: EXPENDITURES	2,549,752	4,107,750	4,107,750			4,107,750
Balance Unencumbered	2,108,782	1,101,032	93,282	(1,007,750)	(91.53)	93,282

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:

Licensing and Regulation of Home Builders Activity:

Personnel Costs	961,629	1,296,000	1,296,000			
Employee Benefits	331,862	498,750	498,750			
Travel - In-State	55,563	60,000	60,000			
Travel - Out-of-State	6,461	25,000	25,000			
Repairs and Maintenance	9,751	15,000	15,000			
Rentals and Leases	11,028	30,000	30,000			
Utilities and Communication	94,636	95,000	95,000			
Professional Services	227,584	155,000	155,000			
Supplies/Materials/Operating Expense	105,473	100,000	100,000			
Transportation Equipment Operations	45,743	50,000	50,000			
Grants and Benefits	650,000	700,000	700,000			
Capital Outlay		1,000,000	1,000,000			
Transportation Equipment Purchases	28,856	53,000	53,000			
Other Equipment Purchases	21,166	30,000	30,000			
TOTAL EXPENDITURES	2,549,752	4,107,750	4,107,750			4,107,750
Total Number of Employees	16.00	22.00	22.00			
SOURCE OF FUNDS:						
Home Builders Licensure Board Fund	1,899,752	2,407,750	2,407,750			2,407,750
Home Builders Licensure Board Recovery Fund	650,000	700,000	700,000			700,000
Home Builders Property Acquisition Fund		1,000,000	1,000,000			1,000,000
TOTAL FUNDS	2,549,752	4,107,750	4,107,750			4,107,750

AGENCY DESCRIPTION: Licenses and regulates the residential and remodeling industries in the state of Alabama. Licenses most residential contractors and remodelers when the cost of the undertaking exceeds \$10,000. Allows an aggrieved party to recover actual or compensatory damages as a result of the conduct of a licensee in violation of the law, Section 34-14a-16. Authorizes county commissions to adopt building laws and ordinance codes which shall apply to the unincorporated areas of the county and to the corporate limits of any municipality upon the consent of their governing body. Provides that county commissions may employ building inspectors and require fees for services to enforce codes. Exempts counties with populations of 30,000 or less from licensure requirements.

HOME MEDICAL EQUIPMENT SERVICES PROVIDERS BOARD

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	460,770	418,698	418,698			418,698
RECEIPTS:						
State Funds:						
Application and License Fees	255,379	400,000	400,000			400,000
TOTAL RECEIPTS	255,379	400,000	400,000			400,000
TOTAL AVAILABLE	716,149	818,698	818,698			818,698
LESS: EXPENDITURES	297,451	400,000	400,000			400,000
Balance Unencumbered	418,698	418,698	418,698			418,698

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:

Home Medical Equipment Licensing and Registration Activity:						
Travel - In-State	17,000	12,000	12,000			
Travel - Out-of-State	3,596					
Repairs and Maintenance	1,000	100	100			
Rentals and Leases		100	100			
Utilities and Communication	3,000	3,500	3,500			
Professional Services	260,854	344,900	344,900			
Supplies/Materials/Operating Expense	12,001	19,400	19,400			
Transportation Equipment Purchases		20,000	20,000			
TOTAL EXPENDITURES	297,451	400,000	400,000			400,000
Total Number of Employees						

SOURCE OF FUNDS:

Home Medical Equipment Services Fund	297,451	400,000	400,000			400,000
--------------------------------------	---------	---------	---------	--	--	---------

AGENCY DESCRIPTION: Screens and certifies Home Medical Equipment Services Providers for their ability and knowledge of the services to be provided to the public.

OFFICE OF HOMELAND SECURITY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	90,645	66,854	66,854			66,854
RECEIPTS:						
Federal and Local Funds:						
Federal Grants	17,319,334	38,103,469	29,475,000	(8,628,469)	(22.64)	29,475,000
State Funds:						
State General Fund	356,400	400,339	1,634,104	1,233,765	308.18	320,271
State General Fund - Reversion Reappropriated	80,111	18,472		(18,472)	(100.00)	
Departmental Emergency Fund		650,000		(650,000)	(100.00)	
State General Fund - Proration	(55,477)					
TOTAL RECEIPTS	17,690,368	39,172,280	31,109,104	(8,063,176)	(20.58)	29,795,271
TOTAL AVAILABLE	17,781,013	39,239,134	31,175,958	(8,063,176)	(20.55)	29,862,125
LESS: EXPENDITURES	17,695,687	39,172,280	31,109,104	(8,063,176)	(20.58)	29,795,271
REVERSION TO STATE GENERAL FUND	18,472					
Balance Unencumbered	66,854	66,854	66,854			66,854

SUMMARY BUDGET REQUEST

READINESS AND RECOVERY PROGRAM:

Office of Homeland Security Activity:

Personnel Costs	1,017,308	1,468,212	1,809,328	341,116	23.23	
Employee Benefits	328,862	458,883	574,314	115,431	25.15	
Travel - In-State	100,327	123,000	112,500	(10,500)	(8.54)	
Travel - Out-of-State	18,389	21,000	35,000	14,000	66.67	
Repairs and Maintenance	26,481	38,000	44,000	6,000	15.79	
Rentals and Leases	32,998	162,000	234,000	72,000	44.44	
Utilities and Communication	56,180	58,000	96,400	38,400	66.21	
Professional Services	467,317	884,000	1,156,000	272,000	30.77	
Supplies/Materials/Operating Expense	143,269	136,000	253,455	117,455	86.36	
Transportation Equipment Operations	34,061	69,000	124,000	55,000	79.71	
Grants and Benefits	15,009,051	35,548,822	26,258,534	(9,290,288)	(26.13)	
Transportation Equipment Purchases	107,027		181,573	181,573	.....
Other Equipment Purchases	304,417	205,363	230,000	24,637	12.00	
TOTAL EXPENDITURES	17,695,687	39,172,280	31,109,104	(8,063,176)	(20.58)	29,795,271
Total Number of Employees	20.50	22.50	31.50	9.00	40.00	

SOURCE OF FUNDS:

State General Fund	284,468	400,339	1,634,104	1,233,765	308.18	320,271
State General Fund - Reversion Reappropriated	68,094	18,472		(18,472)	(100.00)	
Departmental Emergency Fund		650,000		(650,000)	(100.00)	
Federal Grants	17,343,125	38,103,469	29,475,000	(8,628,469)	(22.64)	29,475,000
TOTAL FUNDS	17,695,687	39,172,280	31,109,104	(8,063,176)	(20.58)	29,795,271

AGENCY DESCRIPTION: Coordinates the state's effort to prepare for, protect against, respond to, and recover from terrorist attacks within the state of Alabama.

DEPARTMENT OF HUMAN RESOURCES

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	49,762,413	20,405,950	11,218,592	(9,187,358)	(45.02)	11,218,592
RECEIPTS:						
Federal and Local Funds:						
Federal Temporary Assistance to Needy Families	104,048,311	94,189,922	93,000,000	(1,189,922)	(1.26)	93,000,000
Title IV-A - Federal Funds	(16,525)	(17,500)	(16,500)	1,000	(5.71)	(16,500)
Title IV-B - Federal Funds	10,370,911	11,348,022	10,600,000	(748,022)	(6.59)	10,600,000
Title IV-D - Federal Funds	51,288,158	46,439,150	47,332,974	893,824	1.92	47,332,974
Title IV-E - Federal Funds	42,330,291	45,000,000	45,000,000			45,000,000
Title XIX - Federal Funds	75,442,077	80,017,858	78,948,400	(1,069,458)	(1.34)	78,948,400
Federal Social Services Block Grant - Title XX	33,415,277	35,259,744	35,259,744			35,259,744
Federal Child Day Care Discretionary Funds	33,351,701	49,843,229	41,000,000	(8,843,229)	(17.74)	41,000,000
Federal Child Day Care Mandatory Funds	16,775,849	16,441,707	16,441,707			16,441,707
Federal Child Day Care Matching Funds	19,911,902	25,408,245	25,408,245			25,408,245
Federal USDA Funds	1,528,858,215	1,480,108,716	1,553,305,016	73,196,300	4.95	1,553,305,016
Federal Child Abuse Grant	758,270	699,356	699,356			699,356
Other Federal Funds	1,979,864	923,606	1,200,000	276,394	29.93	1,200,000
Federal Funds - Child Abuse and Neglect Prevention						4,635,884
Car Tag Revenue - Child Abuse and Neglect Prevention						75,000
The Children's Trust Fund - Transfer						20,000
Local Contract Funds	109,654	180,000	180,000			180,000
Child Support Interest and Fees	364,474	490,000	490,000			490,000
Other Local Funds	81,250	32,500	32,500			32,500
Thomas Foundation Grant	75,875	75,000	75,000			75,000
Foster Care Trust Fund	15,773	25,000	25,000			25,000
Federal Stimulus Funds	12,138,892					
State Funds:						
State General Fund - Transfer	97,545,917	87,214,931	118,601,667	31,386,736	35.99	83,144,160
State General Fund - Transfer - Supplemental						
Appropriation - Act 2011-68	1,423,711					
State General Fund - Transfer - Proration	(14,845,445)					
ETF - Transfer	12,952,966	12,564,377	12,564,377			12,843,071
ETF - Transfer - Proration	(388,589)					
Whiskey Tax	35,849,069	36,101,633	36,101,633			36,101,633
ABC Profits	429,973	825,000	825,000			825,000
Beer Tax	11,406,965	11,221,281	11,221,281			11,221,281
Pensions Residue	20,773,500	20,773,500	20,773,500			20,773,500
Sales Tax	1,322,000	1,322,000	1,322,000			1,322,000
Sales Tax - Foster Care	500,000	500,000	500,000			500,000
Sales Tax - Food Stamp Program	72,111,982	71,662,500	75,783,066	4,120,566	5.75	75,783,066
Tobacco Tax	3,092,204	3,425,000	3,425,000			3,425,000
Contractors Gross Receipts Tax	5,171,314	5,000,000	5,000,000			5,000,000
State Share of Child Support Collections	9,374,728	8,000,000	8,000,000			8,000,000
Food Stamp Over-issuance	528,698	537,441		(537,441)	(100.00)	
Other State Funds	3,356,601	1,155,622	1,155,622			1,155,622
Transfers from MNC Agencies	2,230,486	2,418,697	2,404,706	(13,991)	(0.58)	2,404,706
Children First Trust Fund	9,435,000	9,435,000	9,435,000			17,638,368
TOTAL RECEIPTS	2,204,671,299	2,158,621,537	2,256,094,294	97,472,757	4.52	2,233,849,733
TOTAL AVAILABLE	2,254,433,712	2,179,027,487	2,267,312,886	88,285,399	4.05	2,245,068,325
LESS: EXPENDITURES	2,214,321,763	2,140,813,718	2,234,538,671	93,724,953	4.38	2,211,623,008
REVERSION TO ETF	19,205,999	23,638,707	18,600,000	(5,038,707)	(21.32)	18,600,000
BALANCE SHEET ACCOUNT ADJUSTMENTS		3,356,470	3,356,470			3,356,470
Balance Unencumbered	20,405,950	11,218,592	10,817,745	(400,847)	(3.57)	11,488,847

SUMMARY BUDGET REQUEST

Programs and Program Activities
(Listed in Priority Order)

HUMAN SERVICES PROGRAM:

Child Welfare Activity	270,338,837	284,435,167	291,789,182	7,354,015	2.59	
Adult Protective Services Activity	10,924,355	10,912,932	11,511,251	598,319	5.48	
Families/Adult Support Activity	85,644,920	84,754,133	86,977,900	2,223,767	2.62	
Food Assistance Activity	1,554,647,352	1,497,247,393	1,571,120,453	73,873,060	4.93	
Child Support Activity	52,444,905	55,601,442	57,689,993	2,088,551	3.76	
Child Day Care Activity	99,907,176	104,880,819	104,983,940	103,121	0.10	

DEPARTMENT OF HUMAN RESOURCES

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
State Administration Activity	85,549,190	46,673,949	50,182,386	3,508,437	7.52	
County Administration Activity	39,726,520	41,346,496	44,727,329	3,380,833	8.18	
Combination Service Activity	315,717	333,838	346,841	13,003	3.90	
Combination Eligibility Activity	14,822,791	14,627,549	15,209,396	581,847	3.98	
TOTAL EXPENDITURES	2,214,821,763	2,140,813,718	2,234,538,671	93,724,953	4.38	2,211,623,008

DEPARTMENT OF HUMAN RESOURCES SUMMARY:

Personnel Costs	182,755,564	185,108,640	189,602,524	4,493,884	2.43	
Employee Benefits	76,112,071	71,087,691	77,448,088	6,360,397	8.95	
Travel - In-State	8,933,259	8,542,494	8,992,494	450,000	5.27	
Travel - Out-of-State	360,032	434,992	434,992			
Repairs and Maintenance	1,302,455	1,350,000	1,350,000			
Rentals and Leases	16,015,151	15,900,000	19,272,333	3,372,333	21.21	
Utilities and Communication	11,169,750	11,320,559	11,320,559			
Professional Services	37,958,575	35,480,511	35,480,511			
Supplies/Materials/Operating Expense	10,205,277	12,311,910	12,311,910			
Transportation Equipment Operations	37,018	38,000	38,000			
Grants and Benefits	1,868,595,383	1,797,738,921	1,874,787,260	77,048,339	4.29	
Other Equipment Purchases	1,377,228	1,500,000	3,500,000	2,000,000	133.33	
TOTAL EXPENDITURES	2,214,821,763	2,140,813,718	2,234,538,671	93,724,953	4.38	2,211,623,008
Total Number of Employees	4,261.00	4,400.00	4,400.00			

SOURCE OF FUNDS:

State General Fund - Transfer	84,124,183	87,214,931	118,601,667	31,386,736	35.99	83,144,160
ETF - Transfer	12,564,377	12,564,377	12,564,377			12,843,071
The Children's Trust Fund - Transfer						20,000
Child Abuse Prevention Operating Fund						4,039,782
Federal Funds	1,938,031,361	1,885,662,055	1,944,822,472	59,160,417	3.14	1,944,822,472
State Funds	153,431,596	139,303,967	147,911,808	8,607,841	6.18	147,911,808
Local Funds	631,254	777,500	777,500			777,500
Foster Care Trust Fund	11,282	25,000	25,000			25,000
Children First Trust Fund	9,434,998	9,435,000	9,435,000			17,638,368
Federal Stimulus Funds	12,138,892					
Unencumbered Balance Brought Forward	4,453,820	5,830,888	400,847	(5,430,041)	(93.13)	400,847
TOTAL FUNDS	2,214,821,763	2,140,813,718	2,234,538,671	93,724,953	4.38	2,211,623,008

AGENCY DESCRIPTION: Helps needy individuals reach their fullest potential, protects neglected children and adults, and encourages independence and self-sufficiency through financial assistance and a broad range of social/protective services.

INDIAN AFFAIRS COMMISSION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	1,848,288	1,777,960		(1,777,960)	(100.00)	
RECEIPTS:						
Federal and Local Funds:						
ADECA/ARC Grant	19,997	20,000	20,000			20,000
State Funds:						
State General Fund	145,878	83,964	122,426	38,462	45.81	
State General Fund - Reversion Reappropriated	9,111	13,931		(13,931)	(100.00)	
State General Fund - Proration	(23,248)					
Scholarship Checkoff Fund	23,994		360,000	360,000	.....	360,000
TOTAL RECEIPTS	175,732	117,895	502,426	384,531	326.16	380,000
TOTAL AVAILABLE	2,024,020	1,895,855	502,426	(1,393,429)	(73.50)	380,000
LESS: EXPENDITURES	232,129	1,895,855	502,426	(1,393,429)	(73.50)	380,000
REVERSION TO STATE GENERAL FUND	13,931					
Balance Unencumbered	1,777,960				.....

SUMMARY BUDGET REQUEST

SOCIAL SERVICES PROGRAM:

Indian Affairs Support Services Activity:

Personnel Costs	113,401	113,968	83,825	(30,143)	(26.45)	
Employee Benefits	39,393	23,063	25,336	2,273	9.86	
Travel - In-State	600	6,910	6,910			
Travel - Out-of-State	1,172	2,500	2,500			
Rentals and Leases	8,982	8,772	8,771	(1)	(0.01)	
Utilities and Communication	2,699	3,278	3,278			
Professional Services	2,840	2,480	2,624	144	5.81	
Supplies/Materials/Operating Expense	3,542	7,844	7,700	(144)	(1.84)	
Grants and Benefits	59,500	1,725,558	360,000	(1,365,558)	(79.14)	
Other Equipment Purchases		1,482	1,482			
TOTAL EXPENDITURES	232,129	1,895,855	502,426	(1,393,429)	(73.50)	380,000
Total Number of Employees	3.00	2.00	3.00	1.00	50.00	

SOURCE OF FUNDS:

State General Fund	110,066	83,964	122,426	38,462	45.81	
State General Fund - Reversion Reappropriated	7,744	13,931		(13,931)	(100.00)	
Special Revenue Fund - ADECA/ARC Grant	20,000	20,000	20,000			20,000
Special Revenue Fund - Scholarship Fund	94,319	1,622,971	360,000	(1,262,971)	(77.82)	360,000
Special Revenue Fund - Act 2011-702		154,989		(154,989)	(100.00)	
TOTAL FUNDS	232,129	1,895,855	502,426	(1,393,429)	(73.50)	380,000

AGENCY DESCRIPTION: Studies, considers, accumulates, compiles, assembles and disseminates information on any aspect of Indian Affairs; investigates relief needs of Indians of Alabama and provides technical assistance in the preparation of plans for the alleviation of such needs and confers with officials of local, state and federal government agencies concerned with Indian Affairs to encourage and implement coordination of resources to meet the needs of Alabama Indians.

INDUSTRIAL DEVELOPMENT AUTHORITY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	2,891,740	1,908,161	380,426	(1,527,735)	(80.06)	380,426
RECEIPTS:						
State Funds:						
SIDA Allocation Application Fees	44,360	350,000	350,000			350,000
Alabama Capital Improvement Trust Fund	2,000,000	2,000,000	2,000,000			2,000,000
TOTAL RECEIPTS	2,044,360	2,350,000	2,350,000			2,350,000
TOTAL AVAILABLE	4,936,100	4,258,161	2,730,426	(1,527,735)	(35.88)	2,730,426
LESS: EXPENDITURES	2,249,973	2,350,000	2,350,000			2,350,000
REVERSION TO CAPITAL IMPROVEMENT TRUST FUND	777,966	1,527,735		(1,527,735)	(100.00)	
Balance Unencumbered	1,908,161	380,426	380,426			380,426

SUMMARY BUDGET REQUEST

INDUSTRIAL DEVELOPMENT PROGRAM:

Industrial Recruitment Activity:

Personnel Costs		178,800	182,000	3,200	1.79	
Employee Benefits		20,200	22,300	2,100	10.40	
Travel - In-State	2,030	3,900	3,000	(900)	(23.08)	
Travel - Out-of-State		6,200	6,200			
Repairs and Maintenance	1,800	2,400	2,400			
Rentals and Leases	2,200	8,000	4,500	(3,500)	(43.75)	
Utilities and Communication	2,200	2,600	2,400	(200)	(7.69)	
Professional Services	235,743	120,700	122,200	1,500	1.24	
Supplies/Materials/Operating Expense	3,000	3,000	2,500	(500)	(16.67)	
Grants and Benefits	2,000,000	2,000,000	2,000,000			
Other Equipment Purchases	3,000	4,200	2,500	(1,700)	(40.48)	
TOTAL EXPENDITURES	2,249,973	2,350,000	2,350,000			2,350,000
Total Number of Employees		2.10	2.10			

SOURCE OF FUNDS:

Industrial Development Authority Fund	2,49,973	350,000	350,000			350,000
SIDA Capital Improvement Trust Fund	2,000,000	2,000,000	2,000,000			2,000,000
TOTAL FUNDS	2,249,973	2,350,000	2,350,000			2,350,000

AGENCY DESCRIPTION: Administers the private activity bond allocation program in a fair and impartial manner. Collects and processes applications for state ceiling allocations, issues state ceiling allocation notices, collects and deposits application fees, collects and processes applications for industrial development grants, and awards industrial development grants.

ALABAMA INDUSTRIAL DEVELOPMENT TRAINING INSTITUTE

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	16,155,820	2,666,457	2,709,457	43,000	1.61	2,709,457
<u>REVENUES</u>						
ETF Appropriation - Operations & Maintenance	4,832,246	4,713,341	4,859,114	145,773	3.09	4,713,341
ETF Appropriation - Development & Training	5,731,046	5,533,052	5,704,178	171,126	3.09	5,533,052
ETF Appropriation - Workforce Development	23,752,304	25,500,000	30,000,000	4,500,000	17.65	25,500,000
ETF Appropriation - Transfer to NW Shoals	230,000					
ETF Appropriation - Proration	(1,036,368)					
Other State Funds	157,077	89,074	150,000	60,926	68.40	150,000
All Other Sources: Grants, Investments Income, Woodworking Technology	121,000	43,000	100,000	57,000	132.56	100,000
TOTAL REVENUES	33,787,305	35,878,467	40,813,292	4,934,825	13.75	35,896,393
TOTAL AVAILABLE	49,943,125	38,544,924	43,522,749	4,977,825	12.91	38,605,850
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	46,635,604	35,835,467	40,713,292	4,877,825	13.61	38,605,850
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Nonmandatory	641,064					
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	641,064					
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	47,276,668	35,835,467	40,713,292	4,877,825	13.61	38,605,850
EDUCATIONAL AND GENERAL ENDING BALANCE	2,666,457	2,709,457	2,809,457	100,000	3.69	
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	40,796,048	29,777,555	34,455,380	4,677,825	15.71	
Academic Support	949,115	576,121	576,131			
Institutional Support	4,156,448	4,816,051	4,916,051	100,000	2.08	
Operation & Maintenance of Physical Plant	733,993	665,730	765,730	100,000	15.02	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	46,635,604	35,835,467	40,713,292	4,877,825	13.61	38,605,850
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	9,231,535	10,012,413	9,658,750	(353,663)	(3.53)	
Employee Benefits	3,046,321	2,898,282	3,112,351	214,069	7.39	
Supplies and Expenses	33,554,572	22,341,772	27,242,191	4,900,419	21.93	
Equipment and Other Capital Assets	803,176	583,000	700,000	117,000	20.07	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	46,635,604	35,835,467	40,713,292	4,877,825	13.61	38,605,850
<u>PERSONNEL</u>						
Educational and General	154.00	170.00	155.00	(15.00)	(8.82)	

DEPARTMENT OF INDUSTRIAL RELATIONS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	16,570,890	19,726,250	9,800,989	(9,925,261)	(50.31)	9,800,989
RECEIPTS:						
Federal and Local Funds:						
Employment Security Administration Fund	2,321,000	2,500,000	2,500,000			2,500,000
Federal Funds	73,851,044	76,000,000	79,000,000	3,000,000	3.95	79,000,000
State Abandoned Land Reclamation Fund	4,233,489	10,000,000	10,000,000			10,000,000
Workers' Compensation Administrative Trust Fund	5,533,845	5,000,000	5,000,000			5,000,000
Professional Employer Org. Registration	96,375	100,000	100,000			100,000
DIR Special Interest Payment	7,665,549					
Federal Stimulus Funds	1,268,677	1,563,927	1,475,172	(88,755)	(5.68)	1,475,172
State Funds:						
State General Fund	2,143,225	1,256,091	1,507,324	251,233	20.00	897,828
State General Fund - Reversion Reappropriated	207,101					
State General Fund - Proration	(352,549)					
TOTAL RECEIPTS	96,967,756	96,420,018	99,582,496	3,162,478	3.28	98,973,000
TOTAL AVAILABLE	113,538,646	116,146,268	109,383,485	(6,762,783)	(5.82)	108,773,989
LESS: EXPENDITURES	93,593,766	106,270,540	99,928,218	(6,342,322)	(5.97)	99,318,722
REVERSION TO STATE GENERAL FUND	91					
TRANSFER TO AL DEVELOPMENT OFFICE	208,016	74,739		(74,739)	(100.00)	
MUTUAL AND MONEY MARKET FUNDS	10,523					
Balance Unencumbered	19,726,250	9,800,989	9,455,267	(345,722)	(3.53)	9,455,267
SUMMARY BUDGET REQUEST						
Programs and Program Activities (Listed in Priority Order)						
EMPLOYMENT SECURITY PROGRAM:						
Unemployment Compensation Administration Activity	45,022,643	46,192,680	43,802,260	(2,390,420)	(5.17)	
Labor Market Information Activity	2,096,235	2,402,453	2,513,469	111,016	4.62	
Employment Security Activity	19,723,446	20,611,400	21,714,173	1,102,773	5.35	
Reemployment Activity	4,359					
Trade Adjustment Assistance (TAA) Activity	280,579					
LMI Recovery Green Jobs Activity	895,061	88,755		(88,755)	(100.00)	
April Tornadoes Activity	95,577					
TOTAL	68,117,900	69,295,288	68,029,902	(1,265,386)	(1.83)	
INDUSTRIAL SAFETY AND ACCIDENT PREVENTION PROGRAM:						
Mine Safety Inspection Activity	1,535,599	980,116	1,209,618	229,502	23.42	
Abandoned Mines Land Reclamation Activity	4,329,723	10,937,413	10,906,244	(31,169)	(0.28)	
General Fund Administration Activity	301,022	201,236	297,706	96,470	47.94	
TOTAL	6,166,344	12,118,765	12,413,568	294,803	2.43	
REGULATION WORKERS' COMPENSATION PROGRAM:						
Regulation Workers' Compensation Activity	4,475,691	5,654,863	5,092,805	(562,058)	(9.94)	
ADMINISTRATIVE SERVICES PROGRAM:						
Agency Administration Activity	14,829,347	19,201,624	14,391,943	(4,809,681)	(25.05)	
SMALL BUSINESS PROGRAM:						
Agency Administration Activity	4,484					
TOTAL EXPENDITURES	93,593,766	106,270,540	99,928,218	(6,342,322)	(5.97)	99,318,722
DEPARTMENT OF INDUSTRIAL RELATIONS SUMMARY:						
Personnel Costs	44,541,474	47,952,253	48,657,355	705,102	1.47	
Employee Benefits	16,992,320	16,690,493	18,031,813	1,341,320	8.04	
Travel - In-State	448,273	562,225	581,657	19,432	3.46	
Travel - Out-of-State	78,030	115,400	118,900	3,500	3.03	

DEPARTMENT OF INDUSTRIAL RELATIONS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Repairs and Maintenance	1,871,052	743,685	743,735	50	0.01	
Rentals and Leases	2,821,854	3,019,039	3,118,934	99,895	3.31	
Utilities and Communication	5,787,400	5,432,695	6,204,911	772,216	14.21	
Professional Services	3,281,792	5,503,401	5,532,445	29,044	0.53	
Supplies/Materials/Operating Expense	3,413,149	3,318,414	3,377,478	59,064	1.78	
Transportation Equipment Operations	216,123	568,542	584,746	16,204	2.85	
Grants and Benefits	9,929,267	12,669,611	12,696,244	26,633	0.21	
Transportation Equipment Purchases	145,795	70,000		(70,000)	(100.00)	
Other Equipment Purchases	168,237	5,858,233	280,000	(5,578,233)	(95.22)	
Miscellaneous	3,899,000	3,766,549		(3,766,549)	(100.00)	
TOTAL EXPENDITURES	93,593,766	106,270,540	99,928,218	(6,342,322)	(5.97)	99,318,722
Total Number of Employees	966.40	1,116.80	1,107.30	(9.50)	(0.85)	
SOURCE OF FUNDS:						
State General Fund	1,717,828	1,181,352	1,507,324	325,972	27.59	897,828
State General Fund - Reversion Reappropriated	71,842					
Employment Security Administration Fund	1,625,366	5,929,551	144,182	(5,785,369)	(97.57)	144,182
Federal Funds	76,205,144	77,236,885	80,802,491	3,565,606	4.62	80,802,491
State Abandoned Mine Land Reclamation Fund	4,329,723	10,937,413	10,906,244	(31,169)	(0.28)	10,906,244
Workers' Compensation Administrative Trust Fund	4,385,875	5,564,436	5,000,000	(564,436)	(10.14)	5,000,000
Professional Employer Org. Registration Fund	89,816	90,427	92,805	2,378	2.63	92,805
DIR Special Interest Payment	3,899,000	3,766,549		(3,766,549)	(100.00)	
Federal Stimulus Funds	1,269,172	1,563,927	1,475,172	(88,755)	(5.68)	1,475,172
TOTAL FUNDS	93,593,766	106,270,540	99,928,218	(6,342,322)	(5.97)	99,318,722

AGENCY DESCRIPTION: Employment Security: Administers the Employment Security Law. Industrial Safety And Accident Prevention: Reclaims and restores land and water resources adversely affected by past coal mining; provides for inspection of all types of underground and surface mining operations to assure that safety requirements of state mining laws are carried out; and regulates surface mining for non-fuel minerals. Workers' Compensation: Administers the Workers' Compensation Law and assists claimants, employers, insurance companies, attorneys, judges and others.

STATE EMPLOYEES' INSURANCE BOARD

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	578,951					
Balance Committed for Insurance Benefits	82,973,716	124,882,590	88,586,037	(36,296,553)	(29.06)	88,586,037
RECEIPTS:						
Local Funds:						
Local Government Employer Premiums	112,899,546	113,605,589	120,421,924	6,816,335	6.00	120,421,924
Local Government Employees Premiums	60,676,228	59,409,008	60,597,188	1,188,180	2.00	60,597,188
Investments	2,693,771	2,639,017	2,639,017			2,639,017
Other Local Government Receipts	333,556					
State Funds:						
State Employer Premiums	356,520,996	328,568,771	345,768,771	17,200,000	5.23	345,768,771
State Employee and Dependents Premiums	73,514,056	74,584,651	75,022,604	437,953	0.59	75,022,604
Investments	2,534,775	2,390,750	2,390,750			2,390,750
Other State Employee Receipts	11,471,654	10,714,950	10,714,950			10,714,950
TOTAL RECEIPTS	620,644,582	591,912,736	617,555,204	25,642,468	4.33	617,555,204
TOTAL AVAILABLE	704,197,249	716,795,326	706,141,241	(10,654,085)	(1.49)	706,141,241
LESS: EXPENDITURES	566,629,014	625,168,455	658,640,608	33,472,153	5.35	658,640,608
TRANSFERS TO FLEXIBLE EMPLOYEES' BENEFIT ADMIN FUND	1,567,946	1,590,834	1,579,364	(11,470)	(0.72)	1,579,364
TRANSFERS TO FLEXIBLE EMPLOYEES' BENEFIT FUND	1,167,776	450,000	450,000			450,000
TRANSFER TO THE HEALTH INSURANCE TRUST FUND	9,949,923	1,000,000		(1,000,000)	(100.00)	
Balance Committed for Insurance Benefits	124,882,590	88,586,037	45,471,269	(43,114,768)	(48.67)	45,471,269
Balance Unencumbered						
SUMMARY BUDGET REQUEST						
STATE EMPLOYEES HEALTH INSURANCE PROGRAM:						
State Employees Health Insurance Activity	415,075,138	440,995,309	465,651,328	24,656,019	5.59	
Local Employees Health Insurance Activity	146,509,784	175,713,290	185,487,026	9,773,736	5.56	
Administer Health Insurance Program for State Employees Activity	5,044,092	8,459,856	7,502,254	(957,602)	(11.32)	
TOTAL EXPENDITURES	566,629,014	625,168,455	658,640,608	33,472,153	5.35	658,640,608
STATE EMPLOYEES INSURANCE BOARD SUMMARY:						
Personnel Costs	2,654,532	3,988,974	3,988,974			
Employee Benefits	916,446	1,372,752	1,459,858	87,106	6.35	
Travel - In-State	92,661	137,536	141,661	4,125	3.00	
Travel - Out-of-State	6,264	21,880	22,536	656	3.00	
Repairs and Maintenance	7,834	19,448	20,032	584	3.00	
Rentals and Leases	701,153	861,502	884,423	22,921	2.66	
Utilities and Communication	288,458	305,612	314,781	9,169	3.00	
Professional Services	8,786,601	8,667,163	9,102,963	435,800	5.03	
Supplies/Materials/Operating Expense	243,209	322,284	331,951	9,667	3.00	
Transportation Equipment Operations	13,224	27,784	28,616	832	2.99	
Grants and Benefits	536,733,820	604,605,226	638,463,119	33,857,893	5.60	
Transportation Equipment Purchases		30,388	31,300	912	3.00	
Other Equipment Purchases	108,981	1,347,614	250,394	(1,097,220)	(81.42)	
Miscellaneous	15,875,831	3,460,292	3,600,000	139,708	4.04	
TOTAL EXPENDITURES	566,629,014	625,168,455	658,640,608	33,472,153	5.35	658,640,608
Total Number of Employees	53.50	77.50	78.00	0.50	0.65	
SOURCE OF FUNDS:						
State Employees Insurance Board (SEIB) Fund	415,075,138	440,995,309	465,651,328	24,656,019	5.59	465,651,328
State Employees' Insurance Board Expense Fund	5,044,092	8,459,856	7,502,254	(957,602)	(11.32)	7,502,254
Local Government Health Insurance Fund	146,509,784	175,713,290	185,487,026	9,773,736	5.56	185,487,026
TOTAL FUNDS	566,629,014	625,168,455	658,640,608	33,472,153	5.35	658,640,608

STATE EMPLOYEES' INSURANCE BOARD

AGENCY DESCRIPTION: Provides administration of the health insurance programs for state and local government employees to include: (1) arranging health insurance benefits with selected health care providers; (2) enrolling state and local government employees and their eligible dependents when family coverage is elected; (3) accounting for state, local government and individual premiums and the benefit payments for medical claims; (4) contracting for utilization review services to control and manage benefit costs; (5) administering COBRA coverage for terminated employees who elect to continue their health insurance coverage at their own costs; and (6) responding to health insurance questions, complaints and needs of the individuals covered.

PERFORMANCE INDICATORS

	Actual FY 2011	Budgeted FY 2012	Estimated FY 2013
Members Covered:			
Active State Employees	36,881	35,794	35,794
Retired State Employees	19,466	19,354	19,354
State Employees' Families	17,189	15,270	15,270
Active Local Government Employees	22,228	22,332	22,232
Retired Local Government Employees	1,529	1,536	1,536
Local Government Employees' Families	8,279	8,773	8,773

INSURANCE DEPARTMENT

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	7,776,830	6,980,590	6,170,139	(810,451)	(11.61)	6,170,139
State Funds:						
Examiners Revolving Fund	5,929,237	6,442,748	6,459,900	17,152	0.27	6,459,900
Fire Marshal Fund	499,685	600,000	498,400	(101,600)	(16.93)	498,400
Insurance Department Fund	10,642,643	10,000,000	10,498,000	498,000	4.98	10,498,000
Service Contracts Fund	31,945	32,000	32,000			32,000
Reduced Cigarette Ignition Fund	18,000	25,000	25,000			25,000
TOTAL RECEIPTS	17,121,510	17,099,748	17,513,300	413,552	2.42	17,513,300
TOTAL AVAILABLE	24,898,340	24,080,338	23,683,439	(396,899)	(1.65)	23,683,439
LESS: EXPENDITURES	17,917,750	17,910,199	18,180,591	270,392	1.51	18,180,591
Balance Unencumbered	6,980,590	6,170,139	5,502,848	(667,291)	(10.81)	5,502,848
SUMMARY BUDGET REQUEST						
Program Activities (Listed in Priority Order)						
REGULATORY SERVICES PROGRAM:						
Receivership Administration Activity	855,745	829,878	1,112,365	282,487	34.04	
Insurance Regulation Activity	11,449,116	10,922,333	10,867,029	(55,304)	(0.51)	
Agency Administration Activity	2,872,136	3,230,460	3,291,691	61,231	1.90	
Fire Regulation Activity	2,740,753	2,927,528	2,909,506	(18,022)	(0.62)	
TOTAL EXPENDITURES	17,917,750	17,910,199	18,180,591	270,392	1.51	
INSURANCE DEPARTMENT SUMMARY:						
Personnel Costs	7,875,053	9,013,085	9,051,429	38,344	0.43	
Employee Benefits	2,954,735	3,023,111	3,224,293	201,182	6.65	
Travel - In-State	403,320	550,950	510,600	(40,350)	(7.32)	
Travel - Out-of-State	184,016	349,300	354,550	5,250	1.50	
Repairs and Maintenance	17,495	21,700	21,650	(50)	(0.23)	
Rentals and Leases	1,588,272	1,667,458	1,701,480	34,022	2.04	
Utilities and Communication	230,160	212,131	218,391	6,260	2.95	
Professional Services	3,645,263	2,093,768	2,081,723	(12,045)	(0.58)	
Supplies/Materials/Operating Expense	472,300	499,123	485,025	(14,098)	(2.82)	
Transportation Equipment Operations	237,106	214,200	221,200	7,000	3.27	
Grants and Benefits	550	250	250			
Transportation Equipment Purchases	135,605	127,000	137,000	10,000	7.87	
Other Equipment Purchases	173,875	138,123	173,000	34,877	25.25	
TOTAL EXPENDITURES	17,917,750	17,910,199	18,180,591	270,392	1.51	
Total Number of Employees	147.00	164.00	163.00	(1.00)	(0.61)	
SOURCE OF FUNDS:						
Examiners Revolving Fund	6,551,849	6,461,248	6,459,900	(1,348)	(0.02)	6,459,900
Fire Marshal Fund	663,518	719,161	798,384	79,223	11.02	798,384
Insurance Department Fund	10,675,909	10,672,726	10,865,307	192,581	1.80	10,865,307
Service Contract Fund	22,150	32,000	32,000			32,000
Reduced Cigarette Ignition Fund	4,324	25,064	25,000	(64)	(0.26)	25,000
TOTAL FUNDS	17,917,750	17,910,199	18,180,591	270,392	1.51	18,180,591

AGENCY DESCRIPTION: Investigates suspected arson fires; inspects public buildings and day care centers; issues permits for the installation, repair or maintenance of sprinkler systems; and enforces the fireworks laws. Monitors and regulates insurers operating in Alabama. Licenses legal service insurers and agents. Examines companies to determine financial condition, operating practices, and premium tax verification. Conducts examinations of prospective agent applicants and collects license fees for all licensed agents, and maintains records. Audits premium tax statements and collects all premium taxes and license fees for companies licensed in the state.

BOARD OF REGISTRATION FOR INTERIOR DESIGN

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	52,287	48,455	48,455			48,455
RECEIPTS:						
State Funds:						
Interior Design Registration Fees	37,175	50,000	50,000			50,000
TOTAL RECEIPTS	37,175	50,000	50,000			50,000
TOTAL AVAILABLE	89,462	98,455	98,455			98,455
LESS: EXPENDITURES	41,007	50,000	50,000			50,000
Balance Unencumbered	48,455	48,455	48,455			48,455
<u>SUMMARY BUDGET REQUEST</u>						
PROFESSIONAL AND OCCUPATIONAL LICENSING REGULATION PROGRAM:						
Licensing and Regulation of Interior Designers Activity:						
Personnel Costs	11,648	20,000	20,000			
Employee Benefits	891	1,532	1,532			
Travel - In-State	1,000	1,200	1,200			
Travel - Out-of-State	2,000	2,500	2,500			
Rentals and Leases	650	652	652			
Utilities and Communication	1,500	1,500	1,500			
Professional Services	12,500	15,000	15,000			
Supplies/Materials/Operating Expense	8,418	5,500	5,500			
Other Equipment Purchases	2,400	2,116	2,116			
TOTAL EXPENDITURES	41,007	50,000	50,000			50,000
Total Number of Employees	1.00	1.00	1.00			
SOURCE OF FUNDS:						
Interior Design Fund	41,007	50,000	50,000			50,000

AGENCY DESCRIPTION: Provides for the registration of qualified persons as interior designers, examination of applicants and renewals.

ALABAMA LICENSURE BOARD OF INTERPRETERS AND TRANSLITERATORS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	12,231	420	420			420
RECEIPTS:						
State Funds:						
Application and License Fees	33,505	50,000	50,000			50,000
TOTAL RECEIPTS	33,505	50,000	50,000			50,000
TOTAL AVAILABLE	45,736	50,420	50,420			50,420
LESS: EXPENDITURES	45,316	50,000	50,000			50,000
Balance Unencumbered	420	420	420			420

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:

Licensing and Registration of Interpreters and Translators Activity:

Rentals and Leases	100					
Utilities and Communication	2,450	1,308	1,308			
Professional Services	39,566	47,050	47,050			
Supplies/Materials/Operating Expense	3,200	1,642	1,642			
TOTAL EXPENDITURES	45,316	50,000	50,000			50,000

SOURCE OF FUNDS:

Interpreters and Translators Fund	45,316	50,000	50,000			50,000
-----------------------------------	--------	--------	--------	--	--	--------

AGENCY DESCRIPTION: Screens, tests and licenses interpreters and transliterators for their knowledge and ability to interpret and translate for the deaf in compliance with local, state and national requirements.

DEPARTMENT OF LABOR

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	2,734,659	2,153,292	2,153,292			2,153,292
RECEIPTS:						
Federal and Local Funds:						
BLS/CFOI Grant	111,100	111,400	111,400			111,400
OSHA Grant	50,324	48,806		(48,806)	(100.00)	
Boiler and Pressure Vessel Board	575,725	500,000	500,000			500,000
Elevator Safety Board	915,985	750,000	750,000			750,000
State Funds:						
State General Fund	499,745	292,888	668,663	375,775	128.30	
State General Fund - Reversion Reappropriated	206,766	161,310		(161,310)	(100.00)	
State General Fund - Proration	(105,977)					
Child Labor Administrative Trust Fund	192,625	106,008	215,000	108,992	102.81	215,000
TOTAL RECEIPTS	2,446,293	1,970,412	2,245,063	274,651	13.94	1,361,400
TOTAL AVAILABLE	5,180,952	4,123,704	4,398,355	274,651	6.66	3,729,692
LESS: EXPENDITURES	1,471,515	1,970,412	2,174,523	204,111	10.36	1,505,860
REVERSION TO STATE GENERAL FUND	161,310					
TRANSFER TO STATE GENERAL FUND	1,394,835					
Balance Unencumbered	2,153,292	2,153,292	2,223,832	70,540	3.28	2,223,832
SUMMARY BUDGET REQUEST						
Programs and Program Activities (Listed in Priority Order)						
REGULATORY SERVICES PROGRAM:						
Labor Relations Activity	600,647	720,412	924,523	204,111	28.33	
Elevator Board Activity	449,539	750,000	750,000			
Boiler and Pressure Vessel Board Activity	421,329	500,000	500,000			
TOTAL EXPENDITURES	1,471,515	1,970,412	2,174,523	204,111	10.36	1,505,860
DEPARTMENT OF LABOR SUMMARY:						
Personnel Costs	751,501	899,995	1,079,190	179,195	19.91	
Employee Benefits	325,400	390,603	487,899	97,296	24.91	
Travel - In-State	37,290	52,000	54,500	2,500	4.81	
Travel - Out-of-State	3,770	12,100	13,450	1,350	11.16	
Repairs and Maintenance	4,867	5,916	5,916			
Rentals and Leases	151,601	200,253	158,690	(41,563)	(20.76)	
Utilities and Communication	35,013	112,273	69,767	(42,506)	(37.86)	
Professional Services	43,251	97,230	87,269	(9,961)	(10.24)	
Supplies/Materials/Operating Expense	43,760	85,542	83,842	(1,700)	(1.99)	
Transportation Equipment Operations	56,073	68,500	59,500	(9,000)	(13.14)	
Grants and Benefits			17,000	17,000	.....
Transportation Equipment Purchases	16,985	25,000	25,000			
Other Equipment Purchases	2,004	21,000	32,500	11,500	54.76	
TOTAL EXPENDITURES	1,471,515	1,970,412	2,174,523	204,111	10.36	1,505,860
Total Number of Employees	18.50	25.00	25.00			
SOURCE OF FUNDS:						
State General Fund	263,473	292,888	668,663	375,775	128.30	
State General Fund - Reversions Reappropriated	175,751	161,310		(161,310)	(100.00)	
Federal Funds	1,032,291	1,410,206	1,361,400	(48,806)	(3.46)	1,361,400
Child Labor Administrative Trust Fund		106,008	144,460	38,452	36.27	144,460
TOTAL FUNDS	1,471,515	1,970,412	2,174,523	204,111	10.36	1,505,860

AGENCY DESCRIPTION: Administers Alabama labor relations activities through mediation and conciliation, wage collection, regulation of labor organizations, collection of filing fees, and compilation of occupational safety and health statistics and enforcing the Child Labor Laws.

BOARD OF EXAMINERS OF LANDSCAPE ARCHITECTS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	33,303	29,613	9,490	(20,123)	(67.95)	9,490
RECEIPTS:						
State Funds:						
Landscape Architects Fees	48,896	48,897	59,530	10,633	21.75	59,530
TOTAL RECEIPTS	48,896	48,897	59,530	10,633	21.75	59,530
TOTAL AVAILABLE	82,199	78,510	69,020	(9,490)	(12.09)	69,020
LESS: EXPENDITURES	52,586	69,020	69,020			69,020
Balance Unencumbered	29,613	9,490		(9,490)	(100.00)	

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:

Licensing and Regulation of Landscape Architects Activity:						
Personnel Costs	25,080	27,460	27,000	(460)	(1.68)	
Employee Benefits	1,923	2,400	2,400			
Travel - In-State	1,393	1,920	1,920			
Travel - Out-of-State	3,826	5,740	6,200	460	8.01	
Repairs and Maintenance		500	500			
Rentals & Leases	3,600	4,000	4,000			
Utilities and Communication	1,877	3,800	3,800			
Professional Services	5,900	2,000	2,000			
Supplies/Materials/Operating Expense	8,987	20,200	20,200			
Other Equipment Purchases		1,000	1,000			
TOTAL EXPENDITURES	52,586	69,020	69,020			69,020
Total Number of Employees	0.50	0.50	0.50			
SOURCE OF FUNDS:						
Landscape Architects Fees	52,586	69,020	69,020			69,020

AGENCY DESCRIPTION: Provides control over registration of landscape architects in the state of Alabama either by reciprocity procedure or examination; administers the national CLARB examination; and handles disciplinary actions against those who are practicing without being licensed.

ALABAMA PUBLIC LIBRARY SERVICE

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	13,980	27,154	27,154			27,154
RECEIPTS:						
Federal and Local Funds:						
Federal Grants	2,608,014	3,074,210	2,718,251	(355,959)	(11.58)	2,718,251
Recyclables & Salvage Equipment	71					
Prior Year Refunds	12					
Reimbursements not Otherwise Classified	5,164					
Refund of Prior Year Federal Rec	363					
Rents & Royalties	5,000	5,000	5,000			5,000
State Funds:						
ETF	7,460,157	6,827,415	7,097,639	270,224	3.96	6,392,737
ETF - Reversion Reappropriated		497,600		(497,600)	(100.00)	
ETF - Proration	(223,806)					
TOTAL RECEIPTS	9,854,975	10,404,225	9,820,890	(583,335)	(5.61)	9,115,988
TOTAL AVAILABLE	9,868,955	10,431,379	9,848,044	(583,335)	(5.59)	9,143,142
LESS: EXPENDITURES	9,344,201	10,404,225	9,848,044	(556,181)	(5.35)	9,143,142
REVERSIONS TO ETF	497,600					
Balance Unencumbered	27,154	27,154		(27,154)	(100.00)	
<u>SUMMARY BUDGET REQUEST</u>						
Programs and Program Activities						
PUBLIC LIBRARY SERVICE PROGRAM:						
Administration Activity	1,735,691	3,269,458	2,665,130	(604,328)	(18.48)	
State Aid to Public Libraries Activity	4,159,397	4,034,615	4,034,615			
Library Development Activity	1,755,569	1,513,744	1,561,891	48,147	3.18	
Homework Alabama Activity	539,600	551,957	551,957			
Blind and Physically Handicapped Activity	438,653	427,984	427,984			
Library Operations Activity	715,291	606,467	606,467			
TOTAL EXPENDITURES	9,344,201	10,404,225	9,848,044	(556,181)	(5.35)	9,143,142
ALABAMA PUBLIC LIBRARY SERVICE SUMMARY:						
Personnel Costs	1,558,893	1,603,413	1,683,483	80,070	4.99	
Employee Benefits	619,673	612,341	675,284	62,943	10.28	
Travel - In-State	26,987	48,760	43,760	(5,000)	(10.25)	
Travel - Out-of-State	18,206	43,500	38,500	(5,000)	(11.49)	
Repairs and Maintenance	227,300	564,000	414,000	(150,000)	(26.60)	
Rentals and Leases	16,763	31,000	31,000			
Utilities and Communication	107,464	143,000	143,000			
Professional Services	68,564	107,100	77,100	(30,000)	(28.01)	
Supplies/Materials/Operating Expense	1,205,182	1,458,737	1,435,348	(23,389)	(1.60)	
Transportation Equipment Operations	12,324	36,800	27,800	(9,000)	(24.46)	
Grants and Benefits	5,447,375	5,550,574	5,193,615	(356,959)	(6.43)	
Capital Outlay		100,000		(100,000)	(100.00)	
Transportation Equipment Purchases		20,000	20,000			
Other Equipment Purchases	35,470	85,000	65,154	(19,846)	(23.35)	
TOTAL EXPENDITURES	9,344,201	10,404,225	9,848,044	(556,181)	(5.35)	9,143,142
Total Number of Employees	39.00	40.00	40.00			
SOURCE OF FUNDS:						
ETF	6,738,751	6,827,415	7,097,639	270,224	3.96	6,392,737
ETF - Reversion Reappropriated		497,600		(497,600)		
Federal Grant - LSTA	2,605,450	3,074,210	2,718,251	(355,959)	(11.58)	2,718,251
Unencumbered Balance Brought Forward			27,154	27,154	.....	27,154
Mississippi Contract		5,000	5,000			5,000
TOTAL FUNDS	9,344,201	10,404,225	9,848,044	(556,181)	(5.35)	9,143,142

AGENCY DESCRIPTION: Provides direction and control of programs and policies affecting public libraries throughout Alabama and provides financial, technical and operational assistance to such libraries.

OFFICE OF THE LIEUTENANT GOVERNOR

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	948,796	796,167	758,889	(37,278)	(4.68)	636,934
State General Fund - Reversion Reappropriated	190,205	210,724		(210,724)	(100.00)	
State General Fund - Proration	(170,269)					
TOTAL RECEIPTS	968,732	1,006,891	758,889	(248,002)	(24.63)	636,934
TOTAL AVAILABLE	968,732	1,006,891	758,889	(248,002)	(24.63)	636,934
LESS: EXPENDITURES	754,132	1,006,891	758,889	(248,002)	(24.63)	636,934
REVERSION TO STATE GENERAL FUND	210,724					
TRANSFER TO AL LAW INSTITUTE	3,876					
Balance Unencumbered						

SUMMARY BUDGET REQUEST

LEGISLATIVE OPERATIONS AND SUPPORT PROGRAM:

Lieutenant Governor Administration Activity:

Personnel Costs	451,994	420,767	427,294	6,527	1.55	
Employee Benefits	133,039	197,145	142,735	(54,410)	(27.60)	
Travel - In-State	6,548	18,500	18,500			
Travel - Out-of-State	10,886	21,000	21,000			
Repairs and Maintenance	4,077	2,000	2,000			
Rentals and Leases	5,652	6,900	6,900			
Utilities and Communication	7,737	8,400	8,400			
Professional Services	82,975	76,000	80,560	4,560	6.00	
Supplies/Materials/Operating Expense	27,202	36,000	36,000			
Transportation Equipment Operations		8,000	8,000			
Other Equipment Purchases	24,022	212,179	7,500	(204,679)	(96.47)	
TOTAL EXPENDITURES	754,132	1,006,891	758,889	(248,002)	(24.63)	636,934
Total Number of Employees	7.00	7.00	7.00			

SOURCE OF FUNDS:

State General Fund	592,458	796,167	758,889	(37,278)	(4.68)	636,934
State General Fund - Reversion Reappropriated	161,674	210,724		(210,724)	(100.00)	
TOTAL FUNDS	754,132	1,006,891	758,889	(248,002)	(24.63)	636,934

AGENCY DESCRIPTION: The Lieutenant Governor by statute serves as President and presiding officer of the Senate. The Lieutenant Governor also serves on boards and commissions; makes appointments of Senators and citizens to boards and commissions created by legislative act; communicates with the general public and participates in a leadership role in the administration of state government.

LIQUEFIED PETROLEUM GAS BOARD

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	335,731	467,524	467,524			467,524
RECEIPTS:						
State Funds:						
Liquefied Petroleum Gas Board Receipts	963,249	1,303,243	1,442,356	139,113	10.67	1,442,356
Liquefied Petroleum Research and Education Advisory Committee	37,596	400,000	250,000	(150,000)	(37.50)	250,000
TOTAL RECEIPTS	1,000,845	1,703,243	1,692,356	(10,887)	(0.64)	1,692,356
TOTAL AVAILABLE	1,336,576	2,170,767	2,159,880	(10,887)	(0.50)	2,159,880
LESS: EXPENDITURES	869,052	1,703,243	1,692,356	(10,887)	(0.64)	1,692,356
Balance Unencumbered	467,524	467,524	467,524			467,524

SUMMARY BUDGET REQUEST

Program Activities
(Listed in Priority Order)

REGULATORY SERVICES PROGRAM:

Liquefied Petroleum Gas Regulatory Services Activity	807,452	1,303,243	1,442,356	139,113	10.67	
Liquefied Petroleum Gas Research and Education Advisory Committee Activity	61,600	400,000	250,000	(150,000)	(37.50)	
TOTAL EXPENDITURES	869,052	1,703,243	1,692,356	(10,887)	(0.64)	1,692,356

LIQUEFIED PETROLEUM GAS BOARD SUMMARY:

Personnel Costs	435,177	468,175	553,100	84,925	18.14	
Employee Benefits	155,332	262,268	291,106	28,838	11.00	
Travel - In-State	21,282	67,150	73,000	5,850	8.71	
Travel - Out-of-State		5,500	6,000	500	9.09	
Repairs and Maintenance	7,623	35,500	35,500			
Rentals and Leases	19,799	30,000	30,000			
Utilities and Communication	23,736	80,500	80,500			
Professional Services	16,473	265,000	85,000	(180,000)	(67.92)	
Supplies/Materials/Operating Expense	39,912	75,000	75,000			
Transportation Equipment Operations	36,629	75,000	85,000	10,000	13.33	
Grants and Benefits	61,600	215,000	250,000	35,000	16.28	
Transportation Equipment Purchases	49,090	60,150	60,150			
Other Equipment Purchases	2,399	64,000	68,000	4,000	6.25	
TOTAL EXPENDITURES	869,052	1,703,243	1,692,356	(10,887)	(0.64)	1,692,356
Total Number of Employees	9.00	9.00	10.00	1.00	11.11	

SOURCE OF FUNDS:

Liquefied Petroleum Gas Board Fund	807,452	1,303,243	1,442,356	139,113	10.67	1,442,356
Liquefied Petroleum Gas Board Research and Education Fund	61,600	400,000	250,000	(150,000)	(37.50)	250,000
TOTAL FUNDS	869,052	1,703,243	1,692,356	(10,887)	(0.64)	1,692,356

AGENCY DESCRIPTION: Provides for safety control of the transporting, handling and storage of liquefied petroleum gases and the accuracy of meter and safety devices. Administers the Gas Motor Fuel Fee Tax Law.

ALABAMA PUBLIC LIVESTOCK MARKET BOARD

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	5,309	2,059	859	(1,200)	(58.28)	859
RECEIPTS:						
State Funds:						
Livestock Charter Fees	250	2,500	2,500			2,500
TOTAL RECEIPTS	250	2,500	2,500			2,500
TOTAL AVAILABLE	5,559	4,559	3,359	(1,200)	(26.32)	3,359
LESS: EXPENDITURES	3,500	3,700	3,359	(341)	(9.22)	3,359
Balance Unencumbered	2,059	859		(859)	(100.00)	

SUMMARY BUDGET REQUEST

AGRICULTURAL DEVELOPMENT SERVICES PROGRAM:

Marketing and Promotional Services Activity:

Travel - In-State	2,500	2,500	2,159	(341)	(13.64)	
Professional Services	1,000	1,200	1,200			
TOTAL EXPENDITURES	3,500	3,700	3,359	(341)	(9.22)	3,359
Total Number of Employees						

SOURCE OF FUNDS:

Alabama Public Livestock Market Fund	3,500	3,700	3,359	(341)	(9.22)	3,359
--------------------------------------	-------	-------	-------	-------	--------	-------

AGENCY DESCRIPTION: Grants public livestock market charters to qualified applicants. Stimulates and stabilizes the livestock economy of this state.

This shall be accomplished by encouraging the development and productive operation by public livestock marketing business as a key industry in this state.

MANUFACTURED HOUSING COMMISSION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	732,173	1,155,130	1,157,164	2,034	0.18	1,157,164
RECEIPTS:						
Federal and Local Funds:						
U.S. Department of Housing and Urban Development	262,327	300,000	300,000			300,000
State Funds:						
Licensure and Inspection Fees	2,033,634	3,700,000	3,900,000	200,000	5.41	3,900,000
TOTAL RECEIPTS	2,295,961	4,000,000	4,200,000	200,000	5.00	4,200,000
TOTAL AVAILABLE	3,028,134	5,155,130	5,357,164	202,034	3.92	5,357,164
LESS: EXPENDITURES	1,873,004	3,997,966	4,174,816	176,850	4.42	4,174,816
Balance Unencumbered	1,155,130	1,157,164	1,182,348	25,184	2.18	1,182,348
SUMMARY BUDGET REQUEST						
REGULATORY SERVICES PROGRAM:						
Manufactured Housing Regulation Activity:						
Personnel Costs	1,119,288	1,875,707	1,979,995	104,288	5.56	
Employee Benefits	448,768	1,204,196	1,276,758	72,562	6.03	
Travel - In-State	27,201	60,000	60,000			
Travel - Out-of-State	2,925	12,000	12,000			
Repairs and Maintenance	8,557	60,000	60,000			
Rentals and Leases	9,407	60,000	60,000			
Utilities and Communication	45,808	60,000	60,000			
Professional Services	22,359	100,000	100,000			
Supplies/Materials/Operating Expense	41,308	120,000	120,000			
Transportation Equipment Operations	127,550	180,000	180,000			
Grants and Benefits	500	6,000	6,000			
Transportation Equipment Purchases	17,100	220,000	220,000			
Other Equipment Purchases	2,233	36,000	36,000			
Miscellaneous		4,063	4,063			
TOTAL EXPENDITURES	1,873,004	3,997,966	4,174,816	176,850	4.42	4,174,816
Total Number of Employees	23.00	36.00	37.00	1.00	2.78	
SOURCE OF FUNDS:						
Manufactured Housing Commission Fund	1,873,004	3,997,966	4,174,816	176,850	4.42	4,174,816

AGENCY DESCRIPTION: Regulates the construction of modular and manufactured homes in the state of Alabama.

MARINE ENVIRONMENTAL SCIENCES CONSORTIUM/DAUPHIN ISLAND SEA LAB

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	5,278,180	1,800,147	546,164	(1,253,983)	(69.66)	546,164
<u>REVENUES</u>						
ETF Appropriation:						
Operations & Maintenance	3,413,348	3,518,948	4,046,790	527,842	15.00	3,378,190
Mississippi-Alabama Sea Grant Consortium	81,709	79,258	91,147	11,889	15.00	76,088
Mobile Bay National Estuary	81,709	79,258	91,147	11,889	15.00	76,088
ETF - Proration	(107,302)					
Other State Funds	251,926	80,000	85,000	5,000	6.25	85,000
Federal Funds	5,319,890	3,673,810	3,850,000	176,190	4.80	3,850,000
Federal - American Recovery & Reinvestment Act	170,360	145,000	175,000	30,000	20.69	175,000
Local Funds	57,775					
BP/GOMA Grants		200,000	200,000			200,000
Tuition and Fees	1,089,274	1,036,750	1,169,610	132,860	12.82	1,169,610
All other Sources: Administrative Fees, Non-Governmental Grants, Miscellaneous	2,659,556	2,774,890	2,959,003	184,113	6.63	2,959,003
TOTAL REVENUES	13,018,245	11,587,914	12,667,697	1,079,783	9.32	11,968,979
TOTAL AVAILABLE	18,296,425	13,388,061	13,213,861	(174,200)	(1.30)	12,515,143
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	16,496,278	12,741,897	12,609,529	(132,368)	(1.04)	11,910,811
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Nonmandatory		100,000	150,000	50,000	50.00	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS		100,000	150,000	50,000	50.00	150,000
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	16,496,278	12,841,897	12,759,529	(82,368)	(0.64)	12,060,811
EDUCATIONAL AND GENERAL ENDING BALANCE	1,800,147	546,164	454,332	(91,832)	(16.81)	454,332
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	1,978,502	2,024,284	2,196,719	172,435	8.52	
Research	8,591,088	4,411,050	3,824,326	(586,724)	(13.30)	
Public Service	954,760	1,172,108	1,219,212	47,104	4.02	
Academic Support	959,238	1,004,930	1,147,900	142,970	14.23	
Student Services	59,352	61,737	66,528	4,791	7.76	
Institutional Support	1,870,627	2,029,372	2,168,921	139,549	6.88	
Operation & Maintenance of Physical Plant	2,031,731	1,923,416	1,850,923	(72,493)	(3.77)	
Scholarships and Fellowships	50,980	115,000	135,000	20,000	17.39	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	16,496,278	12,741,897	12,609,529	(132,368)	(1.04)	11,910,811
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	5,541,965	4,336,871	4,512,625	175,754	4.05	
Employee Benefits	1,920,614	1,489,550	1,660,904	171,354	11.50	
Supplies and Expenses	8,022,550	5,798,413	5,189,000	(609,413)	(10.51)	
Equipment and Other Capital Assets	953,190	1,002,063	1,112,000	109,937	10.97	
Scholarships and Fellowships	57,959	115,000	135,000	20,000	17.39	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	16,496,278	12,741,897	12,609,529	(132,368)	(1.04)	11,910,811

MARINE ENVIRONMENTAL SCIENCES CONSORTIUM/DAUPHIN ISLAND SEA LAB

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>AUXILIARY ENTERPRISES</u>						
TOTAL AUXILIARY BEGINNING BALANCE		94,652		(94,652)	(100.00)	
<u>AUXILIARY REVENUES:</u>						
Sales and Services	1,123,247	1,405,348	1,510,457	105,109	7.48	1,510,457
TOTAL AUXILIARY REVENUES	1,123,247	1,405,348	1,510,457	105,109	7.48	1,510,457
TOTAL AVAILABLE	1,123,247	1,500,000	1,510,457	10,457	0.70	1,510,457
<u>AUXILIARY EXPENDITURES:</u>						
Salaries and Wages	436,607	434,189	455,899	21,710	5.00	
Employee Benefits	195,643	210,050	229,558	19,508	9.29	
Supplies and Expenses	396,345	955,761	975,000	19,239	2.01	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	1,028,595	1,600,000	1,660,457	60,457	3.78	1,660,457
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Nonmandatory		(100,000)	(150,000)	(50,000)	50.00	
TOTAL AUXILIARY TRANSFERS		(100,000)	(150,000)	(50,000)	50.00	(150,000)
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	1,028,595	1,500,000	1,510,457	10,457	0.70	1,510,457
TOTAL AUXILIARY ENDING BALANCE	94,652				.....
<u>PERSONNEL</u>						
Educational and General	132.25	113.00	114.25	1.25	1.11	
Auxiliary Enterprises	13.00	13.00	13.00			
TOTAL PERSONNEL	145.25	126.00	127.25	1.25	0.99	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	283,343	931,164	431,164	(500,000)	(53.70)	431,164
<u>REVENUES</u>						
ETF Appropriation:						
Operations & Maintenance	3,413,348	3,518,948	4,046,790	527,842	15.00	3,378,190
Mississippi-Alabama Sea Grant Consortium	81,709	79,258	91,147	11,889	15.00	76,088
Mobile Bay National Estuary	81,709	79,258	91,147	11,889	15.00	76,088
ETF - Proration	(107,302)					
Other State Funds	3,616					
Tuition and Fees	1,089,274	1,036,750	1,169,610	132,860	12.82	1,169,610
All other Sources: Administrative Fees, Miscellaneous	1,789,163	1,400,400	1,659,003	258,603	18.47	1,659,003
TOTAL REVENUES	6,351,517	6,114,614	7,057,697	943,083	15.42	4,699,976
TOTAL AVAILABLE	6,634,860	7,045,778	7,488,861	443,083	6.29	5,131,140
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	5,703,696	6,514,614	6,954,529	439,915	6.75	4,596,808
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Nonmandatory		100,000	150,000	50,000	50.00	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS		100,000	150,000	50,000	50.00	150,000
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	5,703,696	6,614,614	7,104,529	489,915	7.41	4,746,808

MARINE ENVIRONMENTAL SCIENCES CONSORTIUM/DAUPHIN ISLAND SEA LAB

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
EDUCATIONAL AND GENERAL ENDING BALANCE	931,164	431,164	384,332	(46,832)	(10.86)	384,332
EDUCATIONAL AND GENERAL EXPENDITURES						
BY FUNCTION						
Instruction	851,188	1,039,090	1,186,919	147,829	14.23	
Research	334,960	263,621	301,126	37,505	14.23	
Public Service	50,686	132,448	157,212	24,764	18.70	
Academic Support	947,702	1,004,930	1,147,900	142,970	14.23	
Student Services	59,352	61,737	66,528	4,791	7.76	
Institutional Support	1,870,627	2,029,372	2,168,921	139,549	6.88	
Operation & Maintenance of Physical Plant	1,547,094	1,923,416	1,850,923	(72,493)	(3.77)	
Scholarships and Fellowships	42,087	60,000	75,000	15,000	25.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	5,703,696	6,514,614	6,954,529	439,915	6.75	4,596,808
EDUCATIONAL AND GENERAL EXPENDITURES						
BY OBJECT						
Salaries and Wages	2,686,751	2,694,881	2,829,625	134,744	5.00	
Employee Benefits	1,015,427	942,220	1,099,904	157,684	16.74	
Supplies and Expenses	1,919,011	2,417,513	2,500,000	82,487	3.41	
Equipment and Other Capital Assets	40,420	400,000	450,000	50,000	12.50	
Scholarships and Fellowships	42,087	60,000	75,000	15,000	25.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	5,703,696	6,514,614	6,954,529	439,915	6.75	4,596,808
PERSONNEL						
Educational and General	62.50	63.50	64.50	1.00	1.57	
Auxiliary Enterprises	13.00	13.00	13.00			
TOTAL PERSONNEL	75.50	76.50	77.50	1.00	1.31	
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	4,994,837	868,983	115,000	(753,983)	(86.77)	115,000
REVENUES						
Other State Funds	248,310	80,000	85,000	5,000	6.25	
Federal Funds	5,319,890	3,673,810	3,850,000	176,190	4.80	
Federal - American Recovery & Reinvestment Act	170,360	145,000	175,000	30,000	20.69	
Local Funds	57,775					
BP/GOMA Grants		200,000	200,000			
All Other Sources: Non Governmental Grant	870,393	1,374,490	1,300,000	(74,490)	(5.42)	
TOTAL REVENUES	6,666,728	5,473,300	5,610,000	136,700	2.50	
TOTAL AVAILABLE	11,661,565	6,342,283	5,725,000	(617,283)	(9.73)	115,000
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	10,792,582	6,227,283	5,655,000	(572,283)	(9.19)	45,000
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory						
Nonmandatory						
TOTAL EDUCATIONAL AND GENERAL TRANSFERS						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	10,792,582	6,227,283	5,655,000	(572,283)	(9.19)	45,000
EDUCATIONAL AND GENERAL ENDING BALANCE	868,983	115,000	70,000	(45,000)	(39.13)	70,000

MARINE ENVIRONMENTAL SCIENCES CONSORTIUM/DAUPHIN ISLAND SEA LAB

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>EDUCATIONAL AND GENERAL EXPENDITURES</u>						
<u>BY FUNCTION</u>						
Instruction	1,127,314	985,194	1,009,800	24,606	2.50	
Research	8,256,128	4,147,429	3,523,200	(624,229)	(15.05)	
Public Service	904,074	1,039,660	1,062,000	22,340	2.15	
Academic Support	11,536					
Operation & Maintenance of Physical Plant	484,637					
Scholarships and Fellowships	8,893	55,000	60,000	5,000	9.09	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	10,792,582	6,227,283	5,655,000	(572,283)	(9.19)	45,000
<u>EDUCATIONAL AND GENERAL EXPENDITURES</u>						
<u>BY OBJECT</u>						
Salaries and Wages	2,855,214	1,641,990	1,683,000	41,010	2.50	
Employee Benefits	905,187	547,330	561,000	13,670	2.50	
Supplies and Expenses	6,103,539	3,380,900	2,689,000	(691,900)	(20.46)	
Equipment and Other Capital Assets	912,770	602,063	662,000	59,937	9.96	
Scholarships and Fellowships	15,872	55,000	60,000	5,000	9.09	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	10,792,582	6,227,283	5,655,000	(572,283)	(9.19)	45,000
<u>PERSONNEL</u>						
Educational and General	69.75	49.50	49.75	0.25	0.51	

MARRIAGE AND FAMILY THERAPY BOARD

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	30,797	36,497	36,497			36,497
RECEIPTS:						
State Funds:						
Licensing and Exam Fees	35,700	30,000	50,000	20,000	66.67	50,000
TOTAL RECEIPTS	35,700	30,000	50,000	20,000	66.67	50,000
TOTAL AVAILABLE	66,497	66,497	86,497	20,000	30.08	86,497
LESS: EXPENDITURES	30,000	30,000	50,000	20,000	66.67	50,000
Balance Unencumbered	36,497	36,497	36,497			36,497

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:

Marriage and Family Therapy Activity:

Travel - In-State	3,108	3,000	8,000	5,000	166.67	
Repairs and Maintenance	175					
Rentals and Leases	27					
Utilities and Communication	300	100	600	500	500.00	
Professional Services	24,813	21,000	30,500	9,500	45.24	
Supplies/Materials/Operating Expense	1,577	5,900	10,900	5,000	84.75	
TOTAL EXPENDITURES	30,000	30,000	50,000	20,000	66.67	50,000

Total Number of Employees

SOURCE OF FUNDS:

Marriage and Family Therapy Board Fund	30,000	30,000	50,000	20,000	66.67	50,000
--	--------	--------	--------	--------	-------	--------

AGENCY DESCRIPTION: Screens, tests, and certifies marriage therapists for their knowledge and ability to counsel patients in marriage and family counseling in compliance with local, state and national requirements.

ALABAMA BOARD OF MASSAGE THERAPY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	47,644	51,042	46,042	(5,000)	(9.80)	46,042
RECEIPTS:						
State Funds:						
License and Examination Fees	115,625	145,000	145,000			145,000
TOTAL RECEIPTS	115,625	145,000	145,000			145,000
TOTAL AVAILABLE	163,269	196,042	191,042	(5,000)	(2.55)	191,042
LESS: EXPENDITURES	112,227	150,000	150,000			150,000
Balance Unencumbered	51,042	46,042	41,042	(5,000)	(10.86)	41,042
SUMMARY BUDGET REQUEST						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:						
Alabama Board of Massage Therapy Activity:						
Travel - In-State	3,284	4,000	4,000			
Travel - Out-of-State	2,171	2,000	1,800	(200)	(10.00)	
Repairs and Maintenance	274	1,000	200	(800)	(80.00)	
Rentals and Leases	78	200	200			
Utilities and Communication	2,534	5,000	3,500	(1,500)	(30.00)	
Professional Services	100,771	131,500	135,000	3,500	2.66	
Supplies/Materials/Operating Expense	3,115	6,300	5,300	(1,000)	(15.87)	
TOTAL EXPENDITURES	112,227	150,000	150,000			150,000
Total Number of Employees						
SOURCE OF FUNDS:						
Massage Therapy Board Fund	112,227	150,000	150,000			150,000

AGENCY DESCRIPTION: Administers the licensing and regulation of massage therapists in the state of Alabama.

ALABAMA SCHOOL OF MATHEMATICS AND SCIENCE

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward		540,345	164,845	(375,500)	(69.49)	164,845
Special Revenue Balance Brought Forward	119,437					
Auxiliary Balance Brought Forward	305,628					
RECEIPTS:						
Federal and Local Funds:						
Mobile Racing Commission	2,599	3,000	3,500	500	16.67	3,500
Summer Program Fees	92,842	92,842	92,842			92,842
Miscellaneous Revenue	8,138					
Grant Revenue	357,479	100,046	40,252	(59,794)	(59.77)	40,252
Auxiliary Revenue	445,384	400,000	410,000	10,000	2.50	410,000
Adjunct Salary Reimbursement	27,230	27,230	27,230			27,230
Administrative Salary Reimbursement	316,263	329,579	339,466	9,887	3.00	339,466
Reimbursement of Personnel Cost from ASMS Foundation	35,538	35,000	35,000			35,000
State Funds:						
ETF	5,880,922	5,712,397	6,498,766	786,369	13.77	5,712,397
ETF - Reversion Reappropriated	126,058	14,387		(14,387)	(100.00)	
ETF - Proration	(180,209)					
National Board of Professional Teaching Standards - Reimbursement from Department of Education	13,350	10,500	15,000	4,500	42.86	15,000
TOTAL RECEIPTS	7,125,594	6,724,981	7,462,056	737,075	10.96	6,675,687
TOTAL AVAILABLE	7,550,659	7,265,326	7,626,901	361,575	4.98	6,840,532
LESS: EXPENDITURES	6,995,927	7,100,481	7,489,056	388,575	5.47	6,702,687
REVERSION TO ETF	14,387					
Balance Unencumbered	540,345	164,845	137,845	(27,000)	(16.38)	137,845
SUMMARY BUDGET REQUEST						
Programs and Program Activities						
MATH AND SCIENCE PROGRAM:						
Other Financial Assistance Activity	5,861,224	6,133,784	6,548,766	414,982	6.77	
Special Revenue Activity	722,708	552,697	503,290	(49,407)	(8.94)	
Student Auxiliary Activity	411,995	414,000	437,000	23,000	5.56	
TOTAL	6,995,927	7,100,481	7,489,056	388,575	5.47	
ALABAMA SCHOOL MATH AND SCIENCE SUMMARY:						
Personnel Costs	2,387,243	2,416,386	2,652,057	235,671	9.75	
Employee Benefits	961,766	901,074	964,150	63,076	7.00	
Travel - In-State	3,740	7,000	8,000	1,000	14.29	
Travel - Out-of-State	43,087	42,500	45,000	2,500	5.88	
Repairs and Maintenance	1,439	4,000	6,000	2,000	50.00	
Rentals and Leases	2,148,743	2,032,466	2,034,559	2,093	0.10	
Utilities and Communication	426,809	359,344	437,000	77,656	21.61	
Professional Services	707,387	1,017,000	918,579	(98,421)	(9.68)	
Supplies/Materials/Operating Expense	300,328	300,711	400,711	100,000	33.25	
Transportation Equipment Operations	10,424	12,000	15,000	3,000	25.00	
Other Equipment Purchases	4,961	8,000	8,000			
TOTAL EXPENDITURES	6,995,927	7,100,481	7,489,056	388,575	5.47	6,702,687
Total Number of Employees	79.00	79.00	84.00	5.00	6.33	
SOURCE OF FUNDS:						
ETF	5,690,108	5,712,397	6,498,766	786,369	13.77	5,712,397
ETF - Reversion Reappropriated	122,276	14,387		(14,387)	(100.00)	
ASMS Foundation Grant/Reimbursement	35,490	396,500	35,000	(361,500)	(91.17)	35,000
NBPTS Reimbursement	13,350	10,500	15,000	4,500	42.86	15,000
Summer Program Fees	10,999	92,842	92,842			92,842
Grant Revenue	357,479	100,046	40,252	(59,794)	(59.77)	40,252
Adjunct Salary Reimbursement	27,230	27,230	27,230			27,230
Administrative Salary Reimbursement	316,263	329,579	339,466	9,887	3.00	339,466

ALABAMA SCHOOL OF MATHEMATICS AND SCIENCE

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Miscellaneous	8,138					
Mobile Racing Commission	2,599	3,000	3,500	500	16.67	3,500
Auxiliary Revenue	411,995	414,000	437,000	23,000	5.56	437,000
TOTAL FUNDS	6,995,927	7,100,481	7,489,056	388,575	5.47	6,702,687

AGENCY DESCRIPTION: A residential high school located in Mobile, independent of the State Board of Education, serving junior and senior high school students who are talented in both mathematics and science by providing a challenging and intellectually stimulating education. Presents summer programs for elementary students and students in grades 7-10 throughout Alabama.

ALABAMA MEDICAID AGENCY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	126,966,904	3,439,041	1,060,679	(2,378,362)	(69.16)	1,060,679
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	3,492,130,946	3,947,883,770	3,807,663,614	(140,220,156)	(3.55)	3,807,663,614
Federal Stimulus Funds	240,226,571					
Federal Stimulus Funds - HIE	32,163,520	174,957,628	199,099,810	24,142,182	13.80	199,099,810
State Funds:						
State General Fund	345,310,381	643,788,706	480,181,043	(163,607,663)	(25.41)	315,000,000
State General Fund - Supplemental Appropriation	125,615,631	(111,504,180)		111,504,180	(100.00)	
State General Fund - Proration	(70,638,902)					
ETF						185,000,000
Department Receipts	39,197,658		15,604,189	15,604,189	.....	15,604,189
Department of Senior Services - Transfer	12,497,563	8,355,390	14,082,886	5,727,496	68.55	14,082,886
Children's Rehabilitation Services - Transfer	5,177,379	8,766,029	6,780,859	(1,985,170)	(22.65)	6,780,859
Department of Human Resources - Transfer	33,107,350	40,234,092	35,736,473	(4,497,619)	(11.18)	35,736,473
Department of Mental Health - Transfer	131,619,537	155,179,369	140,567,716	(14,611,653)	(9.42)	140,567,716
Department of Public Health - Transfer	30,583,658	36,620,353	34,154,901	(2,465,452)	(6.73)	34,154,901
Department of Education - Transfer						
Department of Youth Services - Transfer	3,742,082	5,180,800	4,473,145	(707,655)	(13.66)	4,473,145
Certified Public Expenditures	270,871,386	663,582,020	667,638,157	4,056,137	0.61	667,638,157
Intergovernmental Transfers	1,489,581				.....
University of Ala in Birmingham - Transfer	1,477,486	23,188,681	22,108,204	(1,080,477)	(4.66)	22,108,204
Drug Rebates	55,833,463	42,872,099	42,872,099			42,872,099
Public Schools - Transfer	34,377,361	22,708,791	26,764,928	4,056,137	17.86	26,764,928
Alabama Health Care Trust Fund	302,364,499	318,893,230	318,893,230			318,893,230
Medicaid Trust Fund - 21st Century Fund - Transfer	28,305,000	29,236,085	29,236,085			28,447,857
Medicaid Trust Fund - Children First Trust Fund - Transfer	1,651,125	1,705,438	1,705,438			1,659,460
TOTAL RECEIPTS	5,117,103,275	6,011,648,301	5,847,562,777	(164,085,524)	(2.73)	5,866,547,528
TOTAL AVAILABLE	5,244,670,179	6,015,087,342	5,848,623,456	(166,463,886)	(2.77)	5,867,608,207
LESS: EXPENDITURES	5,240,631,138	6,014,026,663	5,847,562,777	(166,463,886)	(2.77)	5,866,547,528
Balance Unencumbered	3,439,041	1,060,679	1,060,679			1,060,679

SUMMARY BUDGET REQUEST

Programs and Program Activities
(Listed in Priority Order)

MEDICAL ASSISTANCE THROUGH MEDICAID PROGRAM:

Administrative Cost Activity	228,391,431	380,120,672	385,509,607	5,388,935	1.42	
Nursing Home Care Activity	898,684,381	909,645,807	924,563,998	14,918,191	1.64	
Hospital Care Activity	1,758,111,464	2,272,215,585	2,265,166,428	(7,049,157)	(0.31)	
Physician Care Activity	394,295,050	403,426,099	431,379,388	27,953,289	6.93	
Pharmaceutical Activity	546,927,556	588,918,000	402,645,382	(186,272,618)	(31.63)	
Health Support Activity	206,590,686	214,512,000	214,988,369	476,369	0.22	
Alternative Care Activity	396,450,006	402,356,200	391,861,520	(10,494,680)	(2.61)	
Mental Health - Facilities Activity	32,663,368	31,254,100	31,508,700	254,600	0.81	
Mental Health - Waivers Activity	285,804,858	311,577,400	275,701,498	(35,875,902)	(11.51)	
Mental Health - Other Activity	126,149,169	129,913,000	121,689,726	(8,223,274)	(6.33)	
Health Insurance Premiums Activity	303,737,351	305,821,900	334,867,651	29,045,751	9.50	
Family Planning Activity	62,825,818	64,265,900	67,680,510	3,414,610	5.31	
TOTAL EXPENDITURES	5,240,631,138	6,014,026,663	5,847,562,777	(166,463,886)	(2.77)	5,866,547,528

ALABAMA MEDICAID AGENCY SUMMARY:

Personnel Costs	32,510,417	35,328,862	34,085,570	(1,243,292)	(3.52)	
Employee Benefits	12,263,548	12,105,417	12,807,431	702,014	5.80	
Travel - In-State	236,022	422,056	488,586	66,530	15.76	
Travel - Out-of-State	53,826	91,046	148,118	57,072	62.68	
Repairs and Maintenance	118,878	76,220	121,984	45,764	60.04	
Rentals and Leases	3,858,342	4,952,761	5,992,944	1,040,183	21.00	
Utilities and Communication	2,457,780	3,643,414	2,977,687	(665,727)	(18.27)	

ALABAMA MEDICAID AGENCY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Professional Services	41,673,998	85,481,118	114,917,467	29,436,349	34.44	
Supplies/Materials/Operating Expense	5,820,605	4,137,038	4,345,258	208,220	5.03	
Transportation Equipment Operations	92,400	92,400	50,000	(42,400)	(45.89)	
Grants and Benefits	5,140,941,598	5,867,063,926	5,670,541,837	(196,522,089)	(3.35)	
Capital Outlay						
Transportation Equipment Purchases		50,955	77,355	26,400	51.81	
Other Equipment Purchases	603,724	581,450	1,008,540	427,090	73.45	
Miscellaneous						
TOTAL EXPENDITURES	5,240,631,138	6,014,026,663	5,847,562,777	(166,463,886)	(2.77)	5,866,547,528
Total Number of Employees	689.00	689.00	689.00			
SOURCE OF FUNDS:						
State General Fund	291,135,462	532,284,526	480,181,043	(52,103,483)	(9.79)	315,000,000
State General Fund - Supplemental Appropriation	106,773,286					
State General Fund - Unencumbered Balance	34,592,446	2,378,363				
ETF						185,000,000
Department Receipts	39,197,658		15,604,189	15,604,189	.....	15,604,189
Department of Senior Services - Transfer	12,497,563	8,355,390	14,082,886	5,727,496	68.55	14,082,886
Children's Rehabilitation Services - Transfer	5,177,379	8,766,029	6,780,859	(1,985,170)	(22.65)	6,780,859
Department of Human Resources -Transfer	33,107,350	40,234,092	35,736,473	(4,497,619)	(11.18)	35,736,473
Department of Mental Health -Transfer	131,619,537	155,179,369	140,567,716	(14,611,653)	(9.42)	140,567,716
Department of Public Health - Transfer	30,583,658	36,620,353	34,154,901	(2,465,452)	(6.73)	34,154,901
Department of Youth Services - Transfer	3,742,082	5,180,800	4,473,145	(707,655)	(13.66)	4,473,145
Certified Public Expenditures	270,871,386	663,582,020	667,638,157	4,056,137	0.61	667,638,157
Intergovernmental Transfers	1,489,581					
University of Ala in Birmingham - Transfer	1,477,486	23,188,681	22,108,204	(1,080,477)	(4.66)	22,108,204
Drug Rebates	55,833,463	42,872,099	42,872,099			42,872,099
Public Schools Transfer	34,377,361	22,708,791	26,764,928	4,056,137	17.86	26,764,928
Federal and Local Funds	3,492,130,946	3,947,883,769	3,807,663,614	(140,220,155)	(3.55)	3,807,663,614
Ala Health Care Trust Fund	302,364,499	318,893,230	318,893,230			318,893,230
Medicaid Trust Fund - 21st Century Fund - Transfer	28,305,000	29,236,085	29,236,085			28,447,857
Medicaid Trust Fund - Children First Trust Fund - Transfer	1,651,125	1,705,438	1,705,438			1,659,460
Medicaid Federal Stimulus Funds	240,226,571					
Medicaid Federal Stimulus Funds - HIE	32,163,520	174,957,628	199,099,810	24,142,182	13.80	199,099,810
Unencumbered Balance Brought Forward	91,313,779					
TOTAL FUNDS	5,240,631,138	6,014,026,663	5,847,562,777	(166,463,886)	(2.77)	5,866,547,528

AGENCY DESCRIPTION: General Administration: Contains all administrative costs associated with operations of the programs.

Nursing Home Care: Provides recuperative and rehabilitative care to persons not medically capable of maintaining themselves or being cared for in the home environment.

Hospital Care: Provides service in general hospitals on both an in-patient and out-patient basis, treatment at ambulatory surgical centers, rural health clinics, federally qualified health centers and family planning clinics.

Physician Care: Provides payment for physician services.

Pharmaceutical: Provides drugs for the treatment of illness as prescribed by a physician.

Health Support: Provides service on referral basis for dental, hearing, eyeglasses, lab and x-ray.

Alternative Care: Provides home health care, durable medical equipment, and waived services to eligible recipients.

Mental Health Programs: Provides intermediate care nursing home services and day care service to patients who are mentally retarded or who are mentally ill.

Health Insurance: Provides payment for Part A and Part B Medicare buy-ins, QMB and catastrophic insurance.

Provides for payment of Medicare Part A and Part B deductible and co-insurance.

Provides for a managed care and case management program that was instituted in FY1998.

Family Planning: Provides medical treatment and counseling for Medicaid eligibles for family planning.

BOARD OF MEDICAL SCHOLARSHIP AWARDS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	9,076	79,076	79,076			79,076
RECEIPTS:						
Federal and Local Funds	70,000					
State Funds:						
ETF	1,062,926	770,848	770,848			770,848
ETF - Proration	(31,888)					
Other:						
Medical Scholarship Awards		400,000	400,000			400,000
TOTAL RECEIPTS	1,101,038	1,170,848	1,170,848			1,170,848
TOTAL AVAILABLE	1,110,114	1,249,924	1,249,924			1,249,924
LESS: EXPENDITURES	1,031,035	1,170,848	1,170,848			1,170,848
REVERSIONS TO ETF	3					
Balance Unencumbered	79,076	79,076	79,076			79,076

SUMMARY BUDGET REQUEST

MEDICAL SCHOLARSHIP AWARDS BOARD PROGRAM:

Scholarships and Fellowships Activity:						
Personnel Costs	72,797	72,897	72,997	100	0.14	
Employee Benefits	23,757	21,623	23,311	1,688	7.81	
Travel - In-State		949	949			
Travel - Out-of-State		2,090	302	(1,788)	(85.55)	
Rentals and Leases	10,633	10,918	10,918			
Utilities and Communication	1,787	1,824	1,824			
Professional Services	1,482	1,633	1,633			
Supplies, Materials and Operating Expenses	2,456	3,620	3,620			
Transportation Equipment Operations	2,672	3,524	3,524			
Grants and Benefits	914,098	1,051,770	1,051,770			
Other Equipment Purchases	1,353					
TOTAL EXPENDITURES	1,031,035	1,170,848	1,170,848			1,170,848
Total Number of Employees	1.00	1.00	1.00			
SOURCE OF FUNDS:						
ETF	1,031,035	770,848	770,848			770,848
Medical Scholarship Awards		400,000	400,000			400,000
TOTAL FUNDS	1,031,035	1,170,848	1,170,848			1,170,848

AGENCY DESCRIPTION: Finances the medical education of students in Alabama in exchange for an agreement to practice in the state of Alabama.

ALABAMA MEN'S HALL OF FAME

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	37,740	39,919	40,158	239	0.60	40,158
RECEIPTS:						
State Funds:						
State General Fund	15,444		10,116	10,116	.....
State General Fund - Reversion Reappropriated	351					
State General Fund - Proration	(2,369)					
Miscellaneous Contributions	7,125	18,604	18,604			18,604
Interest Earned	2,591	2,600	2,600			2,600
TOTAL RECEIPTS	23,142	21,204	31,320	10,116	47.71	21,204
TOTAL AVAILABLE	60,882	61,123	71,478	10,355	16.94	61,362
LESS: EXPENDITURES	20,963	20,965	20,965			10,849
Balance Unencumbered	39,919	40,158	50,513	10,355	25.79	50,513
<u>SUMMARY BUDGET REQUEST</u>						
HISTORICAL RESOURCES MANAGEMENT PROGRAM:						
Historical Resources Management Activity:						
Utilities and Communication	1,200	1,200	1,200			
Professional Services	5,223	7,225	7,225			
Supplies/Materials/Operating Expense	14,540	12,540	12,540			
TOTAL EXPENDITURES	20,963	20,965	20,965			10,849
Total Number of Employees						
SOURCE OF FUNDS:						
State General Fund	13,128		10,116	10,116	.....
State General Fund - Reversion Reappropriated	298					
Miscellaneous Contributions	1,696	15,115	4,999	(10,116)	(66.93)	4,999
Interest Earned	2,591	2,600	2,600			2,600
Unencumbered Balance Brought Forward	3,250	3,250	3,250			3,250
TOTAL FUNDS	20,963	20,965	20,965			10,849

AGENCY DESCRIPTION: Consists of nineteen board members who elect and induct no more than five honorees the first selection and not more than three once every following year. Displays plaques honoring those men of Alabama inducted into the Hall of Fame. Honors those men of Alabama who have rendered outstanding services or won fame due to their achievements.

DEPARTMENT OF MENTAL HEALTH

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	58,079,563	17,628,895	10,257,776	(7,371,119)	(41.81)	10,257,776
RECEIPTS:						
Federal and Local Funds:						
Medicaid - Title XIX - Facilities	37,379,364	12,094,186	10,668,694	(1,425,492)	(11.79)	10,668,694
Medicaid - Title XIX - Community Programs	403,365,410	432,694,839	457,888,116	25,193,277	5.82	457,888,116
Medicaid - OBRA	753,582	833,509	838,237	4,728	0.57	838,237
Medicare	13,543,360	13,572,695	13,510,956	(61,739)	(0.45)	13,510,956
Block Grants	31,061,100	36,360,392	36,159,711	(200,681)	(0.55)	36,159,711
Other Federal Grants	7,170,845	8,697,464	8,564,006	(133,458)	(1.53)	8,564,006
Federal Stimulus Funds	24,836,647	45,001		(45,001)	(100.00)	
State Funds:						
State General Fund - Transfer	99,499,967	116,303,337	139,197,525	22,894,188	19.68	104,673,003
State General Fund - Transfer - Supplemental Appropriation - Act 2011-68	6,620,000					
State General Fund - Transfer - Departmental Emergency Fund	100,000					
State General Fund - Transfer - Proration	(15,709,629)					
ETF - Transfer	22,501,571	21,826,524	22,083,002	256,478	1.18	20,436,905
ETF - Transfer - Camp ASCCA	437,835	318,525	318,525			298,246
ETF - Transfer - ARC Programs	4,285,989	4,157,409	4,157,409			3,892,722
ETF - Transfer - Eagles' Wings Program	350,000	254,625		(254,625)	(100.00)	238,414
ETF - Transfer - Alabama Interagency Autism Coordinating Council		55,000		(55,000)	(100.00)	51,498
ETF - Transfer - Proration	(827,262)					
Special Mental Health Trust Fund	190,530,101	197,936,261	198,399,868	463,607	0.23	198,399,868
Indigent Offenders Treatment Fund	136,824	136,824	136,824			136,824
Children First Trust Fund	2,358,750	2,770,740	2,840,008	69,268	2.50	2,840,008
Restricted Donations	8,459,372	9,263,556	9,263,556			9,263,556
Cigarette Tax	6,801,102	5,011,610	5,011,610			5,011,610
Other Income	13,755,094	16,064,561	10,742,793	(5,321,768)	(33.13)	10,742,793
TOTAL RECEIPTS	857,410,022	878,397,058	919,780,840	41,383,782	4.71	883,615,167
TOTAL AVAILABLE	915,489,585	896,025,953	930,038,616	34,012,663	3.80	893,872,943
LESS: EXPENDITURES	897,860,690	885,768,177	921,352,164	35,583,987	4.02	885,186,491
Balance Unencumbered	17,628,895	10,257,776	8,686,452	(1,571,324)	(15.32)	8,686,452
SUMMARY BUDGET REQUEST						
Programs and Program Activities (Listed in Priority Order)						
INSTITUTIONAL TREATMENT AND CARE OF MENTAL ILLNESS PROGRAM:						
Patient Treatment and Care Activity	150,637,595	135,510,556	137,523,052	2,012,496	1.49	
Community Services Activity	224,396,120	224,374,648	230,354,107	5,979,459	2.66	
Alzheimer's Dementia Activity	283,454	422,829	417,579	(5,250)	(1.24)	
TOTAL	375,317,169	360,308,033	368,294,738	7,986,705	2.22	
INSTITUTIONAL TREATMENT AND CARE OF INTELLECTUAL DISABILITIES PROGRAM:						
Resident Treatment and Care Activity	40,913,758	6,437,924		(6,437,924)	(100.00)	
Community Services Activity	394,939,076	422,545,180	452,674,849	30,129,669	7.13	
Individual and Family Support Activity	527,850	502,775	502,775			
ARC - Type Community Based Programs Activity	4,504,922	4,157,409	4,157,409			
TOTAL	440,885,606	433,643,288	457,335,033	23,691,745	5.46	
ADMINISTRATIVE SERVICES PROGRAM:						
Mental Illness Administration Activity	3,319,484	4,079,405	4,245,135	165,730	4.06	
Intellectual Disabilities Administration Activity	3,323,916	2,887,087	3,006,374	119,287	4.13	
Substance Abuse Administration Activity	2,111,504	3,104,715	3,132,304	27,589	0.89	
Agency Administration Activity	6,029,104	5,836,113	4,246,509	(1,589,604)	(27.24)	
Central Administration Activity	9,772,394	10,477,331	10,535,502	58,171	0.56	
TOTAL	24,556,402	26,384,651	25,165,824	(1,218,827)	(4.62)	

DEPARTMENT OF MENTAL HEALTH

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
SUBSTANCE ABUSE PROGRAM:						
Community Services Activity	40,143,300	47,712,972	52,528,497	4,815,525	10.09	
SPECIAL SERVICES PROGRAM:						
Children's First Activity	2,770,740	2,770,740	2,840,008	69,268	2.50	
Special Services Activity	14,187,473	14,948,493	15,188,064	239,571	1.60	
TOTAL	16,958,213	17,719,233	18,028,072	308,839	1.74	
TOTAL EXPENDITURES	897,860,690	885,768,177	921,352,164	35,583,987	4.02	885,186,491
DEPARTMENT OF MENTAL HEALTH SUMMARY:						
Personnel Costs	107,429,249	98,113,599	94,485,870	(3,627,729)	(3.70)	
Employee Benefits	43,669,192	35,527,703	37,353,978	1,826,275	5.14	
Travel - In-State	347,105	480,103	476,753	(3,350)	(0.70)	
Travel - Out-of-State	49,281	112,326	112,326			
Repairs and Maintenance	1,630,234	1,355,202	1,288,869	(66,333)	(4.89)	
Rentals and Leases	3,413,239	3,040,601	2,880,812	(159,789)	(5.26)	
Utilities and Communication	5,433,208	4,187,181	4,186,266	(915)	(0.02)	
Professional Services	33,168,848	15,459,263	14,638,387	(820,876)	(5.31)	
Supplies/Materials/Operating Expense	23,100,300	21,822,045	21,629,918	(192,127)	(0.88)	
Transportation Equipment Operations	474,482	445,041	435,441	(9,600)	(2.16)	
Grants and Benefits	677,453,206	703,439,188	742,116,005	38,676,817	5.50	
Transportation Equipment Purchases	46,678	17,140	16,000	(1,140)	(6.65)	
Other Equipment Purchases	156,562	248,897	211,651	(37,246)	(14.96)	
Debt Service	1,489,106	1,519,888	1,519,888			
TOTAL EXPENDITURES	897,860,690	885,768,177	921,352,164	35,583,987	4.02	885,186,491
Total Number of Employees	2,440.75	2,231.87	2,187.96	(43.91)	(1.97)	
SOURCE OF FUNDS:						
State General Fund - Transfer	84,798,338	116,303,337	139,197,525	22,894,188	19.68	104,673,003
State General Fund - Transfer - Supplemental Appropriation - Act 2011-68	5,627,000					
State General Fund - Transfer - Departmental Emergency Fund	85,000					
ETF - Transfer	21,826,524	21,826,524	22,083,002	256,478	1.18	20,436,905
ETF - Transfer - Camp ASCCA	424,700	318,525	318,525			298,246
ETF - Transfer - ARC Programs	4,157,409	4,157,409	4,157,409			3,892,722
ETF - Transfer - Eagles' Wings Program	339,500	254,625		(254,625)	(100.00)	238,414
ETF - Transfer - Alabama Interagency Autism Coordinating Council		55,000		(55,000)	(100.00)	51,498
Medicaid - Title XIX - Facilities	37,379,364	12,094,186	10,668,694	(1,425,492)	(11.79)	10,668,694
Medicaid - Title XIX - Community Programs	403,365,410	432,694,839	457,896,262	25,201,423	5.82	457,896,262
Medicaid - OBRA	753,582	833,509	838,237	4,728	0.57	838,237
Medicare	13,543,360	13,572,695	13,510,956	(61,739)	(0.45)	13,510,956
Block Grants	31,061,100	36,360,392	36,159,711	(200,681)	(0.55)	36,159,711
Other Federal Grants	7,170,845	8,697,464	8,564,006	(133,458)	(1.53)	8,564,006
Other Income	15,075,024	16,064,561	10,742,794	(5,321,767)	(33.13)	10,742,794
Special Mental Health Trust Fund	207,616,091	198,399,869	198,399,869			198,399,869
Indigent Offenders Treatment Fund	200,000	200,000	200,000			200,000
Children First Trust Fund	2,770,740	2,770,740	2,840,008	69,268	2.50	2,840,008
Restricted Donations	8,459,372	9,263,556	9,263,556			9,263,556
Departmental Receipts	1,500,000	1,500,000	1,500,000			1,500,000
Cigarette Tax	5,011,610	5,011,610	5,011,610			5,011,610
Federal Stimulus Funds	25,201,507	45,001		(45,001)	(100.00)	
BP Oil Spill	6,447,323	5,344,335		(5,344,335)	(100.00)	
Unencumbered Balance Brought Forward	15,046,891					
TOTAL FUNDS	897,860,690	885,768,177	921,352,164	35,583,987	4.02	885,186,491

AGENCY DESCRIPTION: Mental Illness: Provides intensive psychiatric services, longer-term treatment, long-term care and adjustment services. Intellectual Disabilities: Provides comprehensive services and training to intellectually disabled residents to enable them to achieve their fullest potential. Substance Abuse: Plans, organizes and directs the development and maintenance of a service delivery system composed of all state and federally funded substance abuse treatment services and certain prevention and early intervention activities.

MILITARY DEPARTMENT

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	434,010	3,385,938	2,733,894	(652,044)	(19.26)	2,733,894
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	67,847,369	64,657,894	90,687,100	26,029,206	40.26	90,687,100
Billeting Funds	736,492	659,001	519,362	(139,639)	(21.19)	519,362
Federal Counter Drug - US Attorney		77,500	37,500	(40,000)	(51.61)	37,500
Federal Stimulus Funds	4,569,932	1,940,263		(1,940,263)	(100.00)	
State Funds:						
State General Fund	5,220,039	6,423,264	18,530,259	12,106,995	188.49	5,780,938
State General Fund - QTR Allowance Headquarters	1,036,757	984,919	1,600,000	615,081	62.45	886,427
State General Fund - Active Military Service	5,034	4,782	5,721	939	19.64	4,304
State General Fund - Emergency Military Service	7,488,692	248,847	482,500	233,653	93.89	482,500
State General Fund - State Defense Force	20,183	19,174	22,935	3,761	19.62	17,257
State General Fund - Dropping Allowance	642	610	729	119	19.51	548
State General Fund - One for One Program		465,725	500,000	34,275	7.36	419,153
State General Fund - Reversion Reappropriated	3,431,970	2,731,060		(2,731,060)	(100.00)	
State General Fund - Supplemental Appropriation - Act 2011-68	993,000					
State General Fund - Proration	(2,729,448)					
TOTAL RECEIPTS	88,620,662	78,213,039	112,386,106	34,173,067	43.69	98,835,089
TOTAL AVAILABLE	89,054,672	81,598,977	115,120,000	33,521,023	41.08	101,568,983
LESS: EXPENDITURES	82,937,674	78,865,083	112,386,106	33,521,023	42.50	98,835,089
REVERSION TO STATE GENERAL FUND	2,731,060					
Balance Unencumbered	3,385,938	2,733,894	2,733,894			2,733,894

SUMMARY BUDGET REQUEST

Programs and Program Activities
(Listed in Priority Order)

MILITARY OPERATIONS PROGRAM:

Operations Activity	526,964	1,189,411	1,235,675	46,264	3.89	
Quarterly Allowances to Headquarters Activity	1,421,594	984,919	1,600,000	615,081	62.45	
Active Military Service Activity	904,996	253,629	488,221	234,592	92.49	
State Defense Force Activity	2,888	19,174	22,935	3,761	19.62	
Operations and Maintenance Activity	73,582,462	76,339,840	109,001,046	32,661,206	42.78	
Dropping Allowance Activity		610	729	119	19.51	
Enforcement Activity	6,392	77,500	37,500	(40,000)	(51.61)	
2011 April Tornadoes Activity	6,492,378					
TOTAL EXPENDITURES	82,937,674	78,865,083	112,386,106	33,521,023	42.50	98,835,089

MILITARY DEPARTMENT SUMMARY:

Personnel Costs	11,757,700	9,449,631	9,642,151	192,520	2.04	
Employee Benefits	3,577,753	3,925,433	4,187,889	262,456	6.69	
Travel - In-State	450,195	253,000	263,000	10,000	3.95	
Travel - Out-of-State	31,799	64,000	78,000	14,000	21.88	
Repairs and Maintenance	11,277,227	14,756,526	39,066,526	24,310,000	164.74	
Rentals and Leases	206,037	293,000	292,000	(1,000)	(0.34)	
Utilities and Communication	9,554,588	10,028,368	10,943,504	915,136	9.13	
Professional Services	6,117,679	8,433,060	10,855,060	2,422,000	28.72	
Supplies/Materials/Operating Expense	3,520,111	6,253,467	3,332,247	(2,921,220)	(46.71)	
Transportation Equipment Operations	1,562,312	125,000	133,000	8,000	6.40	
Grants and Benefits	250,000	466,335	500,729	34,394	7.38	
Capital Outlay	32,660,121	21,746,263	30,000,000	8,253,737	37.95	
Transportation Equipment Purchases	136,173	10,000	90,000	80,000	800.00	
Other Equipment Purchases	951,092	3,061,000	3,002,000	(59,000)	(1.93)	
Miscellaneous	884,887					
TOTAL EXPENDITURES	82,937,674	78,865,083	112,386,106	33,521,023	42.50	98,835,089
Total Number of Employees	220.00	250.00	250.00			

MILITARY DEPARTMENT

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
SOURCE OF FUNDS:						
State General Fund	1,804,905	6,423,264	18,530,259	12,106,995	188.49	5,780,938
State General Fund - QTR Allowance Headquarters	1,421,594	984,919	1,600,000	615,081	62.45	886,427
State General Fund - Active Military Service	4,279	4,782	5,721	939	19.64	4,304
State General Fund - Emergency Military Service	6,584,968	248,847	482,500	233,653	93.89	482,500
State General Fund - State Defense Force	2,888	19,174	22,935	3,761	19.62	17,257
State General Fund - Dropping Allowance		610	729	119	19.51	548
State General Fund - One for One Program		465,725	500,000	34,275	7.36	419,153
State General Fund - Reversion Reappropriated	2,917,175	2,731,060		(2,731,060)	(100.00)	
Military - Federal Army	28,775,496	38,763,675	62,093,487	23,329,812	60.18	62,093,487
Military Billeting Fund	561,005	659,001	519,362	(139,639)	(21.19)	519,362
Federal Counter Drug	6,392	77,500	37,500	(40,000)	(51.61)	37,500
Military - Federal Air	6,060,568	6,546,263	6,993,613	447,350	6.83	6,993,613
Military - Federal CAP Projects	30,938,883	20,000,000	21,600,000	1,600,000	8.00	21,600,000
Federal Stimulus Funds	3,859,521	1,940,263		(1,940,263)	(100.00)	
TOTAL FUNDS	82,937,674	78,865,083	112,386,106	33,521,023	42.50	98,835,089

AGENCY DESCRIPTION: Prepares and supports the Alabama National Guard to perform its federal mission to augment our active forces in times of national emergency and to provide a qualified force to aid state and civil authorities in the protection of life, property and preservation of peace, order and public safety. Ensures the provision of adequate logistical support and provides direction and monitorship over the use of all federal funds allotted by the National Guard Bureau.

MOTOR SPORTS HALL OF FAME

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward					.....
RECEIPTS:						
State Funds:						
State General Fund	79,200		100,000	100,000	.....
State General Fund - Reversion Reappropriated	1,800					
State General Fund - Proration	(12,150)					
Rentals and Leases	200,000	200,000	150,000	(50,000)	(25.00)	150,000
Tag Sales	22,627	36,000	36,000			36,000
TOTAL RECEIPTS	291,477	236,000	286,000	50,000	21.19	186,000
TOTAL AVAILABLE	291,477	236,000	286,000	50,000	21.19	186,000
LESS: EXPENDITURES	291,477	236,000	286,000	50,000	21.19	186,000
Balance Unencumbered					.....
<u>SUMMARY BUDGET REQUEST</u>						
TOURISM AND TRAVEL PROMOTION PROGRAM:						
Historical Appreciation Activity:						
Personnel Costs	31,600	31,700	31,700			
Employee Benefits	16,800	16,800	16,800			
Travel - In-State		1,500	1,500			
Repairs and Maintenance	32,038	10,000	26,000	16,000	160.00	
Utilities and Communication	1,140	1,200	1,200			
Professional Services	7,000	4,000	7,000	3,000	75.00	
Supplies/Materials/Operating Expense	29,229	4,000	28,000	24,000	600.00	
Debt Service	162,000	162,000	162,000			
Miscellaneous	11,670	4,800	11,800	7,000	145.83	
TOTAL EXPENDITURES	291,477	236,000	286,000	50,000	21.19	186,000
Total Number of Employees	1.00	1.00	1.00			
SOURCE OF FUNDS:						
State General Fund	67,320		100,000	100,000	.....
State General Fund - Reversion Reappropriated	1,530					
Rentals and Leases	200,000	200,000	150,000	(50,000)	(25.00)	150,000
Tag Sales	22,627	36,000	36,000			36,000
TOTAL FUNDS	291,477	236,000	286,000	50,000	21.19	186,000

AGENCY DESCRIPTION: Collects historical information, memorabilia and motor vehicles related to motor sports throughout the world; provides educational exhibits and automotive technological displays; promotes driver safety programs for Alabama students; provides a museum for tourism development; and operates a research library of the history of motor sports.

ALABAMA MUSIC HALL OF FAME

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	34,293	13,231	6,000	(7,231)	(54.65)	6,000
RECEIPTS:						
State Funds:						
State General Fund	304,000		310,000	310,000	.....
State General Fund - Reversion Reappropriated	6,000					
State General Fund - Proration	(46,500)					
Admissions/Gift Shop Sales/Rentals/Donations	129,073	319,949	145,000	(174,949)	(54.68)	145,000
TOTAL RECEIPTS	392,573	319,949	455,000	135,051	42.21	145,000
TOTAL AVAILABLE	426,866	333,180	461,000	127,820	38.36	151,000
LESS: EXPENDITURES	413,635	327,180	451,925	124,745	38.13	141,925
Balance Unencumbered	13,231	6,000	9,075	3,075	51.25	9,075

SUMMARY BUDGET REQUEST

FINE ARTS PROGRAM:

Community Arts Development Activity:						
Personnel Costs	177,224	135,842	222,811	86,969	64.02	
Employee Benefits	33,252	27,218	44,564	17,346	63.73	
Travel - In-State	12,353	7,650	10,000	2,350	30.72	
Travel - Out-of-State	744	595	2,500	1,905	320.17	
Repairs and Maintenance	15,135	10,000	15,000	5,000	50.00	
Rentals and Leases	1,776	2,676	2,676			
Utilities and Communication	75,379	57,075	65,000	7,925	13.89	
Professional Services	23,237	23,400	25,000	1,600	6.84	
Supplies/Materials/Operating Expense	69,330	59,374	61,374	2,000	3.37	
Transportation Equipment Operations	3,875	3,350	3,000	(350)	(10.45)	
Miscellaneous	1,330					
TOTAL EXPENDITURES	413,635	327,180	451,925	124,745	38.13	141,925
Total Number of Employees	9.00	5.00	8.00	3.00	60.00	

SOURCE OF FUNDS:

State General Fund	258,400		310,000	310,000	.....
State General Fund - Reversion Reappropriated	5,100					
Admissions/Gift Shop Sales/Rentals/Donations	129,073	319,949	141,925	(178,024)	(55.64)	141,925
Unencumbered Balance Brought Forward	21,062	7,231		(7,231)	(100.00)	
TOTAL FUNDS	413,635	327,180	451,925	124,745	38.13	141,925

AGENCY DESCRIPTION: Collects information to honor those, living and dead, who have made outstanding contributions to music and promotes tourism with the facility.

ALABAMA BOARD OF NURSING

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	1,675,008	2,689,686	134,185	(2,555,501)	(95.01)	134,185
RECEIPTS:						
State Funds:						
ETF	237,725	172,945	257,000	84,055	48.60	166,027
ETF - Reversion Reappropriated		2,320		(2,320)	(100.00)	
ETF - Proration	(7,132)					
Licensure and Renewal Fees	6,169,739	3,508,410	5,902,378	2,393,968	68.24	5,902,378
Miscellaneous	11,007					
TOTAL RECEIPTS	6,411,339	3,683,675	6,159,378	2,475,703	67.21	6,068,405
TOTAL AVAILABLE	8,086,347	6,373,361	6,293,563	(79,798)	(1.25)	6,202,590
LESS: EXPENDITURES	5,394,340	6,239,176	6,285,511	46,335	0.74	6,194,538
REVERSION TO ETF	2,321					
Balance Unencumbered	2,689,686	134,185	8,052	(126,133)	(94.00)	8,052

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:

Nursing Regulation and Licensing Activity:

Personnel Costs	2,462,225	2,821,692	3,283,707	462,015	16.37	
Employee Benefits	894,381	983,205	1,097,284	114,079	11.60	
Travel - In-State	40,427	55,687	52,045	(3,642)	(6.54)	
Travel - Out-of-State	9,105	18,000	36,700	18,700	103.89	
Repairs and Maintenance	1,837	28,500	9,500	(19,000)	(66.67)	
Rentals and Leases	1,022,859	1,056,288	990,000	(66,288)	(6.28)	
Utilities and Communication	81,038	168,330	112,050	(56,280)	(33.43)	
Professional Services	181,255	195,000	150,700	(44,300)	(22.72)	
Supplies/Materials/Operating Expense	291,715	409,109	244,800	(164,309)	(40.16)	
Transportation Equipment Operations	16,986	37,900	26,500	(11,400)	(30.08)	
Grants and Benefits	228,407	175,465	257,225	81,760	46.60	
Transportation Equipment Purchases	20,009	40,000		(40,000)	(100.00)	
Other Equipment Purchases	144,096	250,000	25,000	(225,000)	(90.00)	
TOTAL EXPENDITURES	5,394,340	6,239,176	6,285,511	46,335	0.74	6,194,538
Total Number of Employees	46.50	53.00	53.00			

SOURCE OF FUNDS:

ETF	228,272	172,945	257,000	84,055	48.60	166,027
ETF - Reversion Reappropriated		2,320				
Board of Nursing Trust Fund	5,166,068	6,063,911	6,028,511	(35,400)	(0.58)	6,028,511
TOTAL FUNDS	5,394,340	6,239,176	6,285,511	46,335	0.74	6,194,538

AGENCY DESCRIPTION: Provides control over nursing education programs, licensing nurses, and nursing practice.

BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	465,526	478,010	453,010	(25,000)	(5.23)	453,010
RECEIPTS:						
State Funds:						
Examinations, Renewals, Applications, Emergency Permits and License Fees	37,550	90,000	95,000	5,000	5.56	95,000
TOTAL RECEIPTS	37,550	90,000	95,000	5,000	5.56	95,000
TOTAL AVAILABLE	553,076	568,010	548,010	(20,000)	(3.52)	548,010
LESS: EXPENDITURES	75,066	115,000	115,000			115,000
Balance Unencumbered	478,010	453,010	433,010	(20,000)	(4.41)	433,010

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL

LICENSING AND REGULATION PROGRAM:

Regulation of Nursing Home Administrators Activity:

Personnel Costs	40,200	54,500	55,500	1,000	1.83	
Employee Benefits	7,543	9,400	9,750	350	3.72	
Travel - In-State	4,467	10,000	9,500	(500)	(5.00)	
Travel - Out-of-State	762	11,000	8,500	(2,500)	(22.73)	
Rentals and Leases	13,449	18,800	19,500	700	3.72	
Professional Services	4,450	5,000	5,450	450	9.00	
Supplies/Materials/Operating Expense	4,195	6,300	6,800	500	7.94	
TOTAL EXPENDITURES	75,066	115,000	115,000			115,000
Total Number of Employees	1.00	1.00	1.00			

SOURCE OF FUNDS:

Ala Board of Examiners of Nursing Home Administrators Fund	75,066	115,000	115,000			115,000
---	--------	---------	---------	--	--	---------

AGENCY DESCRIPTION: Ascertains that all nursing homes in the state are administered by a licensed administrator; enforces standards that are prerequisite to licensure; administers appropriate examinations and issues licenses to qualified persons; receives, investigates and appropriates action with regard to any charge or complaint lodged against a licensed administrator; conducts disciplinary proceedings; conducts a continuing study and investigation of nursing homes and administrators with a view to the improvement of the standards imposed for the licensing of such administrators; approves various educational programs for continuing education credits; and renews licenses of licensed administrators.

BOARD OF OCCUPATIONAL THERAPY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	101,324	117,212	117,212			117,212
RECEIPTS:						
State Funds:						
Occupational Therapy Licensure Fees	131,245	145,000	147,000	2,000	1.38	147,000
TOTAL RECEIPTS	131,245	145,000	147,000	2,000	1.38	147,000
TOTAL AVAILABLE	232,569	262,212	264,212	2,000	0.76	264,212
LESS: EXPENDITURES	115,357	145,000	147,000	2,000	1.38	147,000
Balance Unencumbered	117,212	117,212	117,212			117,212

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:

Licensing and Regulation of Occupational Therapists Activity:						
Personnel Costs	62,781	70,000	71,000	1,000	1.43	
Employee Benefits	21,685	19,600	20,600	1,000	5.10	
Travel - In-State	3,599	4,800	4,800			
Travel - Out-of-State	732	4,000	4,000			
Repairs and Maintenance	270	4,500	4,500			
Rentals and Leases	16,550	17,200	17,200			
Utilities and Communication	3,626	5,100	5,100			
Professional Services	2,984	7,500	7,500			
Supplies/Materials/Operating Expense	3,130	5,300	5,300			
Other Equipment Purchases		7,000	7,000			
TOTAL EXPENDITURES	115,357	145,000	147,000	2,000	1.38	147,000
Total Number of Employees	2.00	2.00	2.00			

SOURCE OF FUNDS:

Occupational Therapy Practice Fund	115,357	145,000	147,000	2,000	1.38	147,000
------------------------------------	---------	---------	---------	-------	------	---------

AGENCY DESCRIPTION: Licenses occupational therapists and assistants in the state. Screens all applicants' credentials, examines those admitted, and licenses those who meet the qualifications. Collects application, license, and renewal fees.

OIL AND GAS BOARD

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	194,266	210,165	14,882	(195,283)	(92.92)	14,882
RECEIPTS:						
Federal and Local Funds:						
Oil and Gas Board Operations	243,203	695,000	695,000			695,000
State Funds:						
State General Fund	3,203,230	2,547,809	3,202,265	654,456	25.69	2,293,028
State General Fund - Reversion Reappropriated	746,757	344,151		(344,151)	(100.00)	
State General Fund - Proration	(592,498)					
TOTAL RECEIPTS	3,600,692	3,586,960	3,897,265	310,305	8.65	2,988,028
TOTAL AVAILABLE	3,794,958	3,797,125	3,912,147	115,022	3.03	3,002,910
LESS: EXPENDITURES	3,240,642	3,782,243	3,890,680	108,437	2.87	2,981,443
REVERSION TO STATE GENERAL FUND	344,151					
Balance Unencumbered	210,165	14,882	21,467	6,585	44.25	21,467
SUMMARY BUDGET REQUEST						
Programs and Program Activities						
(Listed in Priority Order)						
MANAGEMENT AND REGULATION OF OIL AND GAS						
EXPLORATION AND DEVELOPMENT PROGRAM:						
Administrative Services Activity	1,350,712	1,696,582	1,870,984	174,402	10.28	
Technical Operations Activity	960,334	1,076,421	833,753	(242,668)	(22.54)	
Compliance and Hearings Activity	929,596	989,240	1,165,943	176,703	17.86	
Reclamation Projects Activity		20,000	20,000			
TOTAL EXPENDITURES	3,240,642	3,782,243	3,890,680	108,437	2.87	2,981,443
OIL AND GAS BOARD SUMMARY:						
Personnel Costs	2,072,710	2,154,580	2,194,316	39,736	1.84	
Employee Benefits	685,695	678,692	658,864	(19,828)	(2.92)	
Travel - In-State	18,178	24,500	26,500	2,000	8.16	
Travel - Out-of-State	7,678	11,000	12,000	1,000	9.09	
Repairs and Maintenance	15,506	27,000	27,000			
Rentals and Leases	20,183	22,500	32,500	10,000	44.44	
Utilities and Communication	82,826	250,000	350,000	100,000	40.00	
Professional Services	130,259	297,788	205,000	(92,788)	(31.16)	
Supplies/Materials/Operating Expense	124,765	144,835	145,000	165	0.11	
Transportation Equipment Operations	58,099	85,000	108,500	23,500	27.65	
Transportation Equipment Purchases	23,737	77,000	120,000	43,000	55.84	
Other Equipment Purchases	1,006	9,348	11,000	1,652	17.67	
TOTAL EXPENDITURES	3,240,642	3,782,243	3,890,680	108,437	2.87	2,981,443
Total Number of Employees	38.50	35.50	41.50	6.00	16.90	
SOURCE OF FUNDS:						
State General Fund	2,378,595	2,547,809	3,202,265	654,456	25.69	2,293,028
State General Fund - Reversion Reappropriated	634,743	344,151		(344,151)	(100.00)	
Oil and Gas Board Operations	70,883	668,495	668,415	(80)	(0.01)	668,415
Oil and Gas Board Operations - Reversion						
Reappropriated	156,421	201,788		(201,788)	(100.00)	
Surety Bond Deposits		20,000	20,000			20,000
TOTAL FUNDS	3,240,642	3,782,243	3,890,680	108,437	2.87	2,981,443

AGENCY DESCRIPTION: Manages and regulates oil and gas exploration and development.

ONSITE WASTEWATER BOARD

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	183,444	56,762	56,762			56,762
RECEIPTS:						
State Funds:						
Professional and Occupational License Fees	337,038	485,000	485,000			485,000
TOTAL RECEIPTS	337,038	485,000	485,000			485,000
TOTAL AVAILABLE	520,482	541,762	541,762			541,762
LESS: EXPENDITURES	463,720	485,000	485,000			485,000
Balance Unencumbered	56,762	56,762	56,762			56,762

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:

Onsite Wastewater Licensing Activity:						
Personnel Costs	157,872	171,751	168,749	(3,002)	(1.75)	
Employee Benefits	68,490	71,888	68,991	(2,897)	(4.03)	
Travel - In-State	40,000	40,000	40,000			
Repairs and Maintenance	5,999	6,000	6,000			
Rentals and Leases	44,299	40,000	50,000	10,000	25.00	
Utilities and Communication	32,000	32,000	32,000			
Professional Services	40,000	40,000	45,000	5,000	12.50	
Supplies/Materials/Operating Expense	22,700	24,000	25,000	1,000	4.17	
Transportation Equipment Operations	28,000	28,000	32,000	4,000	14.29	
Transportation Equipment Purchases	22,000	22,000	17,000	(5,000)	(22.73)	
Other Equipment Purchases	2,360	9,361	260	(9,101)	(97.22)	
TOTAL EXPENDITURES	463,720	485,000	485,000			485,000
Total Number of Employees	4.00	4.00	4.00			

SOURCE OF FUNDS:

Alabama Onsite Wastewater Board Fund	463,720	485,000	485,000			485,000
--------------------------------------	---------	---------	---------	--	--	---------

AGENCY DESCRIPTION: To administer and enforce the licensing regulations for persons in the onsite wastewater industry in the state of Alabama, to include the installation of septic tanks, the pumping of septic tanks and grease traps, and the manufacturing of tanks.

BOARD OF OPTOMETRIC SCHOLARSHIP AWARDS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward		115,905	174,705	58,800	50.73	174,705
RECEIPTS:						
Federal and Local Funds:						
Loan Repayments	56,919	58,000	58,000			58,000
Interest Income	799	800	800			800
State Funds:						
ETF	153,610	111,752	188,000	76,248	68.23	107,282
ETF - Proration	(4,608)					
TOTAL RECEIPTS	206,720	170,552	246,800	76,248	44.71	166,082
TOTAL AVAILABLE	206,720	286,457	421,505	135,048	47.14	340,787
LESS: EXPENDITURES	90,815	111,752	188,000	76,248	68.23	107,282
Balance Unencumbered	115,905	174,705	233,505	58,800	33.66	233,505
<u>SUMMARY BUDGET REQUEST</u>						
SUPPORT OF OTHER EDUCATIONAL ACTIVITIES PROGRAM:						
Scholarship and Fellowship Activity:						
Grants and Benefits	90,815	111,752	188,000	76,248	68.23	
TOTAL EXPENDITURES	90,815	111,752	188,000	76,248	68.23	107,282
Total Number of Employees						
SOURCE OF FUNDS:						
ETF	90,815	111,752	188,000	76,248	68.23	107,282
TOTAL FUNDS	90,815	111,752	188,000	76,248	68.23	107,282

AGENCY DESCRIPTION: Provides financial assistance to optometry students who are residents of Alabama and require financial assistance to meet the cost of their optometric education. Provides scholarships to reward outstanding successful students.

OTHER APPROPRIATIONS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund:						
Arrest of Absconding Felons	51,334	30,086	30,086			30,086
Reversion Reappropriated	1,167	39,626		(39,626)	(100.00)	
Proration	(7,875)					
Automatic Appeal Expenses	69	40	40			40
Reversion Reappropriated	142	179		(179)	(100.00)	
Proration	(32)					
Court - Assessed Costs - Finance	5,340,000	5,299,103	5,300,000	897	0.02	5,300,000
Reversion Reappropriated	105,500					
Proration	(781,139)					
Court - Assessed Costs - Attorney General	256,300	150,211	290,000	139,789	93.06	290,000
Reversion Reappropriated	5,825	27,451		(27,451)	(100.00)	
Proration	(39,319)					
Automatic Appeal - Court Assessed	33,968	19,907	19,907			19,907
Reversion Reappropriated	772	29,529		(29,529)	(100.00)	
Proration	(5,211)					
Court Costs - Act 558, 1957	170	99	99			99
Reversion Reappropriated	348	440		(440)	(100.00)	
Proration	(78)					
Distribution of Public Documents	318,488	186,657	201,879	15,222	8.16	201,879
Reversion Reappropriated	33,167	15,222		(15,222)	(100.00)	
Proration	(52,748)					
Election Expenses	4,304,706	3,999,885	6,000,000	2,000,115	50.00	6,000,000
Reversion Reappropriated	160,000	49,711		(49,711)	(100.00)	
Proration	(669,706)					
Election, Training Officials	55,559	33,057	33,057			33,057
Reversion Reappropriated		47,225		(47,225)	(100.00)	
Proration	(8,334)					
Emergency Fund, Departmental	2,000,000	4,875,750	10,000,000	5,124,250	105.10	10,000,000
Reversion Reappropriated	34,521	4,078,879		(4,078,879)	(100.00)	
Supplemental (Act 2011-68)	4,280,000					
Proration	(760,390)					
Estate of Robert E. Doyle	100,000					
Fair Trial Tax Transfer	47,153,255	24,775,088	50,000,000	25,224,912	101.82	50,000,000
Proration	(7,072,388)					
Feeding of Prisoners	9,889,412	4,899,587	9,000,000	4,100,413	83.69	9,000,000
Reversion Reappropriated	190,000					
Proration	(1,511,912)					
Finance - CMIA	300,000	175,822	175,822			175,822
Reversion Reappropriated	732,995	273,268		(273,268)	(100.00)	
Proration	(48,779)					
Governor's Conference, National	191,832	112,428	215,215	102,787	91.42	215,215
Reversion Reappropriated	5,285	6,437		(6,437)	(100.00)	
Proration	(29,568)					
Departmental Emergency Fund		149,850		(149,850)	(100.00)	
Governor's Proclamation Expense	450,000	263,734	263,734			263,734
Reversion Reappropriated	513,494	345,449		(345,449)	(100.00)	
Proration	(144,524)					
Governor's Widows Retirement	14,400	14,400	14,400			14,400
Law Enforcement Fund	35,200	20,630	20,630			20,630
Reversion Reappropriated	61,772	36,788		(36,788)	(100.00)	
Sections 28-4-311 and 28-4-312	40,600					
Proration	(20,546)					
Law Enforcement Legal Defense	1,699	996	996			996
Reversion Reappropriated	3,474	4,397		(4,397)	(100.00)	
Proration	(776)					
Printing Code and Supplement-LRS	129,136	75,713	75,713			75,713
Reversion Reappropriated	3,608	47,631		(47,631)	(100.00)	
Proration	(19,919)					
Printing Code and Supplement - Secretary of State	176,000	103,149	150,000	46,851	45.42	150,000
Reversion Reappropriated	4,000	10,400		(10,400)	(100.00)	
Proration	(27,000)					

OTHER APPROPRIATIONS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Printing Legislative Acts and Journals	376,522	220,671	220,671			220,671
Reversion Reappropriated	18,339	285,556		(285,556)	(100.00)	
Proration	(59,229)					
Registration of Voters	2,895,360	1,403,860	2,750,000	1,346,140	95.89	2,750,000
Reversion Reappropriated	54,440					
Proration	(442,470)					
Removal of Prisoners	704,000	412,597	712,597	300,000	72.71	712,597
Reversion Reappropriated	16,000					
Proration	(108,000)					
Dan W. Grimes*		60,000		(60,000)	(100.00)	
Alabama Trust Fund Income	36,304,842	28,000,000	28,000,000			28,000,000
Federal Stimulus - State Fiscal Stabilization Fund	7,580,000					
TOTAL RECEIPTS	113,116,608	80,581,508	113,474,846			113,474,846
TOTAL AVAILABLE	113,116,608	80,581,508	113,474,846	32,893,338	40.82	113,474,846
LESS: EXPENDITURES	106,885,618	80,581,508	113,474,846	32,893,338	40.82	113,474,846
REVERSION TO STATE GENERAL FUND	5,298,190					
TRANSFER FROM COURT ASSESSED						
COSTS-FINANCE TO JUDICIAL INQUIRY						
COMMISSION	225,000					
TRANSFER FROM FINANCE-CMIA TO						
FINANCE DEPARTMENT	707,800					
Balance Unencumbered						

SUMMARY BUDGET REQUEST

OTHER APPROPRIATIONS:

Arrest of Absconding Felons	5,000	69,712	30,086	(39,626)	(56.84)	30,086
Automatic Appeal Expenses	0	219	40	(179)	(81.74)	40
County Government Capital Improvement Fund	18,152,421	14,000,000	14,000,000			14,000,000
Court - Assessed Costs - Finance	4,426,457	5,299,103	5,300,000	897	0.02	5,300,000
Court - Assessed Costs - Attorney General	195,355	177,662	290,000	112,338	63.23	290,000
Automatic Appeal - Court Assessed	0	49,436	19,907	(29,529)	(59.73)	19,907
Court Costs - Act 558, 1957	0	539	99	(440)	(81.63)	99
Distribution of Public Documents	283,685	201,879	201,879			201,879
Election Expenses	3,745,289	4,049,596	6,000,000	1,950,404	48.16	6,000,000
Election, Training Officials	0	80,282	33,057	(47,225)	(58.82)	33,057
Emergency Fund, Departmental	9,055,252	8,954,629	10,000,000	1,045,371	11.67	10,000,000
Estate of Robert E. Doyle	112,902	0	0			
Fair Trial Tax Transfer	40,080,267	24,775,088	50,000,000	25,224,912	101.82	50,000,000
Feeding of Prisoners	8,567,500	4,899,587	9,000,000	4,100,413	83.69	9,000,000
Finance - CMIA	3,148	449,090	175,822	(273,268)	(60.85)	175,822
Governor's Conference, National	161,112	268,715	215,215	(53,500)	(19.91)	215,215
Governor's Proclamation Expense	473,521	609,183	263,734	(345,449)	(56.71)	263,734
Governor's Widows Retirement	14,400	14,400	14,400			14,400
Law Enforcement Fund	79,638	57,418	20,630	(36,788)	(64.07)	20,630
Law Enforcement Legal Defense	0	5,393	996	(4,397)	(81.53)	996
Municipal Government Capital Improvement Fund	18,152,421	14,000,000	14,000,000			14,000,000
Printing Code and Supplement - LRS	65,244	123,344	75,713	(47,631)	(38.62)	75,713
Printing Code and Supplement - Secretary of State	142,600	113,549	150,000	36,451	32.10	150,000
Printing Legislative Acts and Journals	50,076	506,227	220,671	(285,556)	(56.41)	220,671
Registration of Voters	2,507,330	1,403,860	2,750,000	1,346,140	95.89	2,750,000
Removal of Prisoners	612,000	412,597	712,597	300,000	72.71	712,597
Dan W. Grimes*	0	60,000	0	(60,000)	(100.00)	
TOTAL EXPENDITURES	106,885,618	80,581,508	113,474,846	32,893,338	40.82	113,474,846
Total Number of Employees						
SOURCE OF FUNDS:						
State General Fund	61,361,679	47,283,320	85,474,846	38,191,526	80.77	85,474,846
State General Fund - Reversion Reappropriated	1,639,097	5,298,188		(5,298,188)	(100.00)	
Alabama Trust Fund Income	36,304,842	28,000,000	28,000,000			28,000,000
Federal Stimulus - State Fiscal Stabilization Fund	7,580,000					
TOTAL FUNDS	106,885,618	80,581,508	113,474,846	32,893,338	40.82	113,474,846

* Conditional Appropriation - not yet released

BOARD OF PARDONS AND PAROLES

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	2,538,399	3,754,377	2	(3,754,375)	(100.00)	2
RECEIPTS:						
Federal and Local Funds:						
Federal Pass - Through Grant	84,542	300,000	300,000			300,000
State Funds:						
State General Fund	32,172,208	29,434,232	45,192,591	15,758,359	53.54	26,490,809
State General Fund - Reversion Reappropriated	1,840,950	2,249,552		(2,249,552)	(100.00)	
State General Fund - Supplemental Appropriation - Act 2011-68	7,844,462					
State General Fund - Proration	(6,278,643)					
Miscellaneous Income	24,175	12,000	12,000			12,000
Probationers Upkeep Fund	10,488,623	9,895,000	10,200,000	305,000	3.08	10,200,000
Pay Telephone Commissions	74,117	60,000	60,000			60,000
Insurance Proceeds	27,426					
Prior Year Refund	19,851					
Salvage Equipment	38,758					
TOTAL RECEIPTS	46,336,469	41,950,784	55,764,591	13,813,807	32.93	37,062,809
TOTAL AVAILABLE	48,874,868	45,705,161	55,764,593	10,059,432	22.01	37,062,811
LESS: EXPENDITURES	42,870,939	45,705,159	55,764,591	10,059,432	22.01	37,062,809
REVERSION TO STATE GENERAL FUND	2,249,552					
Balance Unencumbered	3,754,377	2	2			2

SUMMARY BUDGET REQUEST

Program Activities
(Listed in Priority Order)

ADMINISTRATION OF PARDONS AND PAROLES PROGRAM:

Agency Administration Activity	5,705,270	6,146,873	6,585,013	438,140	7.13	
Financial Services Activity	426,148	776,129	804,438	28,309	3.65	
Interstate Services Activity	369,875	390,166	400,689	10,523	2.70	
Field Office Services Activity	35,836,665	37,864,396	47,423,753	9,559,357	25.25	
Personnel and Staff Development Activity	532,981	527,595	550,698	23,103	4.38	
TOTAL EXPENDITURES	42,870,939	45,705,159	55,764,591	10,059,432	22.01	37,062,809

BOARD OF PARDONS AND PAROLES SUMMARY:

Personnel Costs	24,747,858	26,185,302	28,956,945	2,771,643	10.58	
Employee Benefits	10,039,042	9,501,610	11,493,999	1,992,389	20.97	
Travel - In-State	26,604	36,000	142,320	106,320	295.33	
Travel - Out-of-State	3,424	5,000	10,000	5,000	100.00	
Repairs and Maintenance	141,264	850,000	145,625	(704,375)	(82.87)	
Rentals and Leases	2,029,027	2,200,400	2,269,695	69,295	3.15	
Utilities and Communication	1,189,466	1,601,755	1,664,905	63,150	3.94	
Professional Services	2,301,971	2,662,963	2,678,963	16,000	0.60	
Supplies/Materials/Operating Expense	1,148,887	1,318,552	1,676,469	357,917	27.14	
Transportation Equipment Operations	527,289	500,867	725,210	224,343	44.79	
Grants and Benefits	282,892	505,500	505,500			
Capital Outlay			3,000,000	3,000,000	.....
Transportation Equipment Purchases	221,585	242,210	1,827,210	1,585,000	654.39	
Other Equipment Purchases	211,630	95,000	667,750	572,750	602.89	
TOTAL EXPENDITURES	42,870,939	45,705,159	55,764,591	10,059,432	22.01	37,062,809
Total Number of Employees	549.17	581.00	645.00	64.00	11.02	

SOURCE OF FUNDS:

State General Fund	25,096,824	29,434,232	45,192,591	15,758,359	53.54	26,490,809
State General Fund - Reversion Reappropriated	1,564,808	2,249,552		(2,249,552)	(100.00)	
State General Fund - Supplemental Appropriation - Act 2011-68	6,667,793					
Federal Pass - Through Grant	84,542	300,000	300,000			300,000

BOARD OF PARDONS AND PAROLES

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Probationers Upkeep Fund	9,308,118	13,649,375	10,200,000	(3,449,375)	(25.27)	10,200,000
Miscellaneous Income	148,854	72,000	72,000			72,000
TOTAL FUNDS	42,870,939	45,705,159	55,764,591	10,059,432	22.01	37,062,809

AGENCY DESCRIPTION: Administers a probation and parole system. Prescribes the conditions of parole and determines whether a parolee who has violated any of these conditions should be revoked or continued on parole. Provides probation services for those courts having probationary powers. Grants pardons with restoration of civil and political rights to those persons who have shown evidence of rehabilitation and the ability to live as good citizens. Maintains 55 field offices to provide services to the courts and immediate supervision to offenders released on probation and parole.

ALABAMA PEACE OFFICERS' ANNUITY AND BENEFIT FUND

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Prior Year Assets	19,155,011	18,706,303	18,014,812	(691,491)	(3.70)	18,014,812
RECEIPTS:						
State Funds:						
State General Fund - Transfer	79,200	46,417	100,000	53,583	115.44	35,277
State General Fund - Transfer - Proration	(11,880)					
Other Funds:						
Membership Fees	540,977	550,000	525,000	(25,000)	(4.55)	525,000
Court Fines	3,001,324	3,000,000	3,000,000			3,000,000
CDL License Fees	10,839	12,000	12,000			12,000
MLI Reinstatement Fees	245,242	150,000	250,000	100,000	66.67	250,000
Investment Income and Profit	538,739	650,000	550,000	(100,000)	(15.38)	550,000
Miscellaneous Income	2,914					
TOTAL RECEIPTS	4,407,355	4,408,417	4,437,000	28,583	0.65	4,372,277
TOTAL AVAILABLE	23,562,366	23,114,720	22,451,812	(662,908)	(2.87)	22,387,089
LESS: BENEFITS	4,363,027	4,500,000	4,600,000	100,000	2.22	4,535,277
OPERATIONS	493,036	599,908	599,908			599,908
Balance of Assets	18,706,303	18,014,812	17,251,904	(762,908)	(4.23)	17,251,904
SUMMARY BUDGET REQUEST						
RETIREMENT SYSTEMS PROGRAM:						
Peace Officers' Administrative Support Services Activity:						
Personnel Costs	252,936	266,600	266,600			
Employee Benefits	87,067	86,000	91,140	5,140	5.98	
Travel - In-State	9,649	11,000	11,000			
Repairs and Maintenance	13,583	6,000	6,000			
Rentals and Leases	2,206	3,600	3,600			
Utilities and Communication	23,476	32,000	32,000			
Professional Services	88,097	165,841	160,568	(5,273)	(3.18)	
Supplies/Materials/Operating Expense	8,804	11,000	11,000			
Transportation Equipment Operations	7,218	8,000	8,000			
Grants and Benefits	4,363,027	4,500,000	4,600,000	100,000	2.22	
Other Equipment Purchases		9,867	10,000	133	1.35	
TOTAL EXPENDITURES	4,856,063	5,099,908	5,199,908	100,000	1.96	5,135,185
Total Number of Employees	4.00	4.00	4.00			
SOURCE OF FUNDS:						
State General Fund - Transfer	67,320	46,417	100,000	53,583	115.44	35,277
Peace Officers' Annuity and Benefit Fund - Operations	493,036	599,908	599,908			599,908
Annuity/Benefit Payments and Death Benefits	4,295,707	4,453,583	4,500,000	46,417	1.04	4,500,000
TOTAL FUNDS	4,856,063	5,099,908	5,199,908	100,000	1.96	5,135,185

AGENCY DESCRIPTION: Provides disability, death and retirement benefits to law enforcement officers who participate in the fund, the cost of which is presently in excess of \$4,000,000 annually and is continuing to grow.

ALABAMA PEACE OFFICERS' STANDARDS AND TRAINING COMMISSION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	4,871,495	2,285,768	714,768	(1,571,000)	(68.73)	714,768
RECEIPTS:						
State Funds:						
ETF	661,829	637,277	715,949	78,672	12.35	596,704
ETF - Reversion Reappropriated		13,181		(13,181)	(100.00)	
ETF - Proration	(19,855)					
APOSTC - Act 81-864	371,254	400,000	400,000			400,000
APOSTC - Acts 97-494 and 98-671	1,896,696	1,979,000	4,969,307	2,990,307	151.10	4,969,307
Salvage Equipment	1,061					
Miscellaneous	1,510					
TOTAL RECEIPTS	2,912,495	3,029,458	6,085,256	3,055,798	100.87	5,966,011
TOTAL AVAILABLE	7,783,990	5,315,226	6,800,024	1,484,798	27.93	6,680,779
LESS: EXPENDITURES	5,485,041	4,600,458	6,185,256	1,584,798	34.45	6,066,011
REVERSIONS TO ETF	13,181					
Balance Unencumbered	2,285,768	714,768	614,768	(100,000)	(13.99)	614,768
SUMMARY BUDGET REQUEST						
Programs and Program Activities						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATIONS PROGRAM:						
Regulation of Standards and Training of Law Enforcement Activity	4,738,713	3,779,130	5,235,256	1,456,126	38.53	
CERTIFIED LAW ENFORCEMENT ACADEMY PROGRAM:						
Regulation of Standards and Training of Law Enforcement Activity	746,328	821,328	950,000	128,672	15.67	
TOTAL EXPENDITURES	5,485,041	4,600,458	6,185,256	1,584,798	34.45	6,066,011
AL PEACE OFFICERS STANDARDS AND TRAINING COMMISSION SUMMARY:						
Personnel Costs	362,446	532,393	726,857	194,464	36.53	
Employee Benefits	125,159	323,116	368,427	45,311	14.02	
Travel - In-State	9,790	30,000	33,000	3,000	10.00	
Travel - Out-of-State	7,065	12,000	15,000	3,000	25.00	
Repairs and Maintenance	1,075	5,000	5,000			
Rentals and Leases	128,536	224,865	308,684	83,819	37.28	
Utilities and Communication	18,009	26,020	28,000	1,980	7.61	
Professional Services	241,248	307,543	307,543			
Supplies/Materials/Operating Expense	27,849	47,000	47,000			
Transportation Equipment Operations	16,999	28,000	28,000			
Grants and Benefits	4,542,408	2,929,521	4,182,745	1,253,224	42.78	
Transportation Equipment Purchases		60,000	60,000			
Other Equipment Purchases	4,457	75,000	75,000			
TOTAL EXPENDITURES	5,485,041	4,600,458	6,185,256	1,584,798	34.45	6,066,011
Total Number of Employees	6.00	11.00	11.00			
SOURCE OF FUNDS:						
ETF	628,793	637,277	715,949	78,672	12.35	596,704
ETF - Reversion Reappropriated		13,181		(13,181)	(100.00)	
APOSTC - Act 81-864	375,000	450,000	500,000	50,000	11.11	500,000
APOSTC - Acts 97-494 and 98-671	4,481,248	3,500,000	4,969,307	1,469,307	41.98	4,969,307
TOTAL FUNDS	5,485,041	4,600,458	6,185,256	1,584,798	34.45	6,066,011

AGENCY DESCRIPTION: Establishes the criteria for the recruitment, selection, and training of law enforcement officers in the state of Alabama.

PENNY TRUST FUND

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund - Transfer - Buskey						
Matching Funds	335,130					
State General Fund - Proration	(50,270)					
Education Trust Fund - Transfer - Buskey						
Matching Funds	352,267	256,274		(256,274)	(100.00)	
Education Trust Fund - Proration	(10,568)					
TOTAL AVAILABLE	626,559	256,274		(256,274)	(100.00)	
LESS: EXPENDITURES	626,559	256,274		(256,274)	(100.00)	
Balance Unencumbered						
SUMMARY BUDGET REQUEST						
SPECIAL SERVICES PROGRAM:						
Penny Trust Fund Transfer Activity:						
Miscellaneous	626,559	256,274		(256,274)	(100.00)	
TOTAL EXPENDITURES	626,559	256,274		(256,274)	(100.00)	
Total Number of Employees						
SOURCE OF FUNDS:						
State General Fund Transfer - Buskey						
Matching Funds	284,860					
Education Trust Fund Transfer - Buskey						
Matching Funds	341,699	256,274		(256,274)	(100.00)	
TOTAL EXPENDITURES	626,559	256,274		(256,274)	(100.00)	

STATE PERSONNEL DEPARTMENT

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	710,625	1,702,405		(1,702,405)	(100.00)	
RECEIPTS:						
State Funds:						
Agriculture and Industries, Department of	116,763	109,057	74,323	(34,734)	(31.85)	86,278
Agricultural Center Board	3,379	2,856		(2,856)	(100.00)	
Agricultural Museum Board	288	272		(272)	(100.00)	
Agricultural/Conservation Development Comm.	144	136	122	(14)	(10.29)	142
Alcoholic Beverage Control Board	254,952	245,445	220,890	(24,555)	(10.00)	256,421
Architects, Board of Registration for	719	680	856	176	25.88	993
Archives and History	12,367	9,247	8,068	(1,179)	(12.75)	9,366
Assisted Living	144	136	122	(14)	(10.29)	142
Arts, State Council on the	4,602	4,623	3,912	(711)	(15.38)	4,541
Attorney General's Office	45,727	41,066	37,773	(3,293)	(8.02)	43,848
Auditor, State	2,732	2,448	2,200	(248)	(10.13)	2,554
Banking Department, State	27,034	26,108	24,693	(1,415)	(5.42)	28,665
Building Commission	5,177	5,303	4,278	(1,025)	(19.33)	4,967
Child Abuse & Neglect Prevention, Dept. of	4,889	4,623	3,423	(1,200)	(25.96)	3,973
Children's Affairs	6,615	7,343	6,357	(986)	(13.43)	7,379
Chiropractic Examiners Board	1,007	952	856	(96)	(10.08)	993
Choctawhatchee-Pea River Watershed	719	952	856	(96)	(10.08)	993
Conservation and Natural Resources	398,174	380,066	348,144	(31,922)	(8.40)	404,143
Corrections, Department of	1,111,696	1,157,469	1,021,694	(135,775)	(11.73)	1,186,036
Cosmetology, Board of	7,909	7,479	6,479	(1,000)	(13.37)	7,521
Counseling Examiners Board	144	408	367	(41)	(10.05)	426
Credit Union Administration	2,445	2,312	1,589	(723)	(31.27)	1,845
Crime Victims Compensation, Alabama	7,046	6,391	6,479	88	1.38	7,521
Criminal Justice Information Center	17,399	17,270	15,525	(1,745)	(10.10)	18,022
Development Office, Alabama	7,046	6,391	5,501	(890)	(13.93)	6,386
Port Authority, Alabama State	55,362	50,449	44,129	(6,320)	(12.53)	51,227
Dietetics/Nutrition Board	144	136	122	(14)	(10.29)	142
Economic and Community Affairs	62,839	60,919	50,241	(10,678)	(17.53)	58,323
Education, Department of	229,788	217,433	207,688	(9,745)	(4.48)	241,095
Educational Television Commission, Ala	11,791	10,607	9,535	(1,072)	(10.11)	11,069
Emergency Management Agency	28,328	26,380	23,715	(2,665)	(10.10)	27,529
Engineers and Land Surveyors Registration Bd	2,876	2,448	2,200	(248)	(10.13)	2,554
Environmental Management, Department of	170,112	165,081	148,157	(16,924)	(10.25)	171,988
Ethics Commission	4,026	3,807	2,934	(873)	(22.93)	3,406
Examiners of Public Accounts	70,461	52,217	43,518	(8,699)	(16.66)	50,518
Farmers Market Authority	2,445	2,312	3,056	744	32.18	3,548
Finance, Department of	147,967	137,477	114,296	(23,181)	(16.86)	132,681
Forensic Sciences, Department of	61,689	53,984	49,752	(4,232)	(7.84)	57,755
Forestry Commission	91,886	78,461	63,566	(14,895)	(18.98)	73,790
Forestry Registration Board	144	136	122	(14)	(10.29)	142
Funeral Services Board	431	408	367	(41)	(10.05)	426
General Contractors, State Licensing Board for	5,033	4,759	4,278	(481)	(10.11)	4,967
Geological Survey	12,367	11,422	11,002	(420)	(3.68)	12,771
Governor's Office	12,510	9,111	6,846	(2,265)	(24.86)	7,947
Health, Department of Public	1,219,256	1,169,299	1,020,716	(148,583)	(12.71)	1,184,901
Health Planning Agency, State	3,883	3,128	2,567	(561)	(17.93)	2,980
Heating and Air Conditioning Contractors Bd	2,445	2,584	2,078	(506)	(19.58)	2,412
Historical Commission, Alabama	19,700	18,901	17,236	(1,665)	(8.81)	20,009
Home Builders Licensure Board	5,177	4,895	3,667	(1,228)	(25.09)	4,257
Homeland Security	3,307	2,992	3,056	64	2.14	3,548
Human Resources, Department of	1,235,217	1,195,543	1,045,897	(149,646)	(12.52)	1,214,133
Indian Affairs Commission, Alabama	719	680	611	(69)	(10.15)	710
Industrial Relations, Department of	258,979	284,472	240,938	(43,534)	(15.30)	279,693
Insurance, Department of	42,708	40,658	35,939	(4,719)	(11.61)	41,720
Judicial Inquiry Commission	575	544	489	(55)	(10.11)	568
Labor, Department of	5,320	5,031	4,523	(508)	(10.10)	5,250
Liquefied Petroleum Gas Board	2,301	2,176	1,834	(342)	(15.72)	2,129
Manufactured Housing Commission	7,909	6,119	5,501	(618)	(10.10)	6,386
Medicaid Agency, Alabama	184,923	188,333	157,202	(31,131)	(16.53)	182,489
Mental Health, Dept of	625,086	559,153	450,215	(108,938)	(19.48)	522,634
Military Department	60,826	57,792	58,065	273	0.47	67,405
Nursing, Board of	11,791	11,694	11,246	(448)	(3.83)	13,055
Nursing Home Administrators Examining Bd	144	136	122	(14)	(10.29)	142
Occupational Therapy Board	144	136	122	(14)	(10.29)	142

STATE PERSONNEL DEPARTMENT

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Oil and Gas Board	11,504	11,694	8,801	(2,893)	(24.74)	10,217
Onsite Wastewater Board	1,007	1,224	1,100	(124)	(10.13)	1,277
Pardons and Paroles Board	174,138	155,426	132,876	(22,550)	(14.51)	154,250
Peace Officers Annuity and Benefit Fund	1,007	952	1,222	270	28.36	993
Peace Officers Standards/Training Commission	1,438	1,904	856	(1,048)	(55.04)	1,419
Physical Fitness Commission	863	816	611	(205)	(25.12)	710
Physical Therapy, Board of	431	408	367	(41)	(10.05)	426
Plumbers and Gas Fitters Examining Board	5,033	4,487	3,789	(698)	(15.56)	4,399
Polygraph Examiners	288	272	244	(28)	(10.29)	284
Public Education Employees Insurance Board	6,615	7,071	5,134	(1,937)	(27.39)	5,960
Public Library Service	10,066	7,887	7,701	(186)	(2.36)	8,940
Public Safety, Department of	415,718	381,562	330,419	(51,143)	(13.40)	383,567
Public Service Commission	31,635	28,692	24,937	(3,755)	(13.09)	28,948
Real Estate Appraisers Board	1,869	2,040	1,834	(206)	(10.10)	2,129
Real Estate Commission	9,059	9,383	7,701	(1,682)	(17.93)	8,940
Rehabilitation Services	223,748	208,323	185,318	(23,005)	(11.04)	215,127
Retirement Systems	70,604	65,271	59,165	(6,106)	(9.35)	68,682
Revenue, Department of	349,283	320,371	288,001	(32,370)	(10.10)	334,327
Secretary of State	10,641	10,335	9,535	(800)	(7.74)	11,069
Securities Commission	13,373	13,054	12,469	(585)	(4.48)	14,474
Senior Services, Department of	12,223	11,558	10,146	(1,412)	(12.22)	11,778
Social Work Examiners Board	719	952	856	(96)	(10.08)	993
Soil and Water Conservation Commission	1,007	952	856	(96)	(10.08)	993
Speech Pathology & Audiology Board	431	408	367	(41)	(10.05)	426
Employees Insurance Board, State	16,968	15,094	13,569	(1,525)	(10.10)	15,751
Surface Mining Reclamation Commission	6,902	7,343	6,601	(742)	(10.10)	7,663
Tourism and Travel, Bureau of	18,694	18,085	14,913	(3,172)	(17.54)	17,312
Transportation, Department of	1,360,896	1,304,056	1,137,090	(166,966)	(12.80)	1,319,994
Treasurer, State	12,510	11,694	9,902	(1,792)	(15.32)	11,494
Veterans Affairs, Department of	14,955	12,782	11,246	(1,536)	(12.02)	13,055
Veterinary Medical Examiners, Department of	719	544	367	(177)	(32.54)	426
Women's Commission	144	136	(136)	(136)	(100.00)	
Youth Services, Department of	133,341	166,440	141,800	(24,640)	(14.80)	164,609
Corrections - Contract-Team	149,216	149,963	150,840	877	0.58	150,840
Industrial Relations - Contract-Team	76,334	78,866	80,755	1,889	2.40	80,755
Public Safety - Contract-Team	111,070	112,220	(112,220)	(112,220)	(100.00)	
Rehabilitation - Contract-Team	66,248	68,332	69,620	1,288	1.88	69,620
Transportation - Contract-Team	1,075,909	1,328,557	1,328,557			1,328,557
Miscellaneous Receipts	3,049					
TOTAL RECEIPTS	11,149,381	11,000,000	9,701,620	(1,298,380)	(11.80)	11,000,000
TOTAL AVAILABLE	11,860,006	12,702,405	9,701,620	(3,000,785)	(23.62)	11,000,000
LESS: EXPENDITURES	8,157,601	10,702,405	9,701,620	(1,000,785)	(9.35)	9,000,000
TRANSFER TO FINANCE DEPARTMENT	2,000,000	2,000,000		(2,000,000)	(100.00)	2,000,000
Balance Unencumbered	1,702,405					

SUMMARY BUDGET REQUEST

ADMINISTRATIVE SUPPORT SERVICES PROGRAM:

Personnel Services Activity:						
Personnel Costs	4,953,449	5,527,448	5,708,000	180,552	3.27	
Employee Benefits	1,750,085	1,790,376	1,883,699	93,323	5.21	
Travel - In-State	21,580	27,500	35,000	7,500	27.27	
Travel - Out-of-State	10,506	25,000	35,000	10,000	40.00	
Repairs and Maintenance	27,495	33,500	36,500	3,000	8.96	
Rentals and Leases	528,976	545,000	580,000	35,000	6.42	
Utilities and Communication	177,084	226,003	260,000	33,997	15.04	
Professional Services	417,571	1,866,572	772,543	(1,094,029)	(58.61)	
Supplies/Materials/Operating Expense	246,066	355,956	336,933	(19,023)	(5.34)	
Transportation Equipment Operations	3,384	3,500	6,000	2,500	71.43	
Grants and Benefits		50	150	100	200.00	
Transportation Equipment Purchases		20,000		(20,000)	(100.00)	
Other Equipment Purchases	21,405	281,500	47,795	(233,705)	(83.02)	
TOTAL EXPENDITURES	8,157,601	10,702,405	9,701,620	(1,000,785)	(9.35)	9,000,000

STATE PERSONNEL DEPARTMENT

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Total Number of Employees	91.25	96.75	96.75			
SOURCE OF FUNDS:						
Personnel Fund	7,490,211	9,000,000	9,701,620	701,620	7.80	9,000,000
Personnel Fund - Reversion Reappropriated	667,390	1,702,405		(1,702,405)	(100.00)	
TOTAL FUNDS	8,157,601	10,702,405	9,701,620	(1,000,785)	(9.35)	9,000,000

AGENCY DESCRIPTION: Provides support for at least twelve monthly meetings of the State Personnel Board; receives and reviews applications for examination; validates written tests; constructs tests and arranges to administer them; grades tests and applications and sets up eligible registers; maintains classification and pay plans; certifies eligibles to vacancies and resulting appointments; maintains records; verifies and approves personnel transactions; provides technical assistance to counties and cities in such things as development of classification and pay plans when personnel management systems are installed; and is responsible for due process disciplinary hearings.

GOVERNOR'S COMMISSION ON PHYSICAL FITNESS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	14,502	6,909	6,909			6,909
RECEIPTS:						
Federal and Local Funds:						
Donations		18,846	18,846			18,846
State Funds:						
ETF	1,065,138	818,442	914,221	95,779	11.70	766,334
ETF - Proration	(32,635)					
ETF - Reversion Reappropriated	22,687	95,779		(95,779)	(100.00)	
TOTAL RECEIPTS	1,055,190	933,067	933,067			785,180
TOTAL AVAILABLE	1,069,692	939,976	939,976			792,089
LESS: EXPENDITURES	967,004	933,067	933,067			785,180
REVERSIONS TO ETF	95,779					
Balance Unencumbered	6,909	6,909	6,909			6,909
SUMMARY BUDGET REQUEST						
ADVISORY SERVICES PROGRAM:						
Physical Fitness Activity:						
Personnel Costs	173,419	161,431	161,431			
Employee Benefits	54,915	55,096	59,168	4,072	7.39	
Travel - In-State	6,291	8,000	8,000			
Travel - Out-of-State		6,000	6,000			
Repairs and Maintenance	500	1,500	1,000	(500)	(33.33)	
Rentals and Leases	17,326	20,000	20,000			
Utilities and Communication	6,043	7,000	7,000			
Professional Services	4,230	6,328	6,328			
Supplies/Materials/Operating Expense	17,031	46,933	46,361	(572)	(1.22)	
Transportation Equipment Operations	3,999	8,000	8,000			
Grants and Benefits	683,250	609,779	609,779			
Other Equipment Purchases		3,000		(3,000)	(100.00)	
TOTAL EXPENDITURES	967,004	933,067	933,067			785,180
Total Number of Employees	3.00	3.00	3.00			
SOURCE OF FUNDS:						
ETF	937,405	818,442	914,221	95,779	11.70	766,334
ETF - Reversion Reappropriated	22,006	95,779		(95,779)	(100.00)	
Donations	7,593	18,846	18,846			18,846
TOTAL FUNDS	967,004	933,067	933,067			785,180

AGENCY DESCRIPTION: Administers functions and programs to promote, improve and protect the physical fitness of the residents of Alabama, meaning good or improved habits and programs relating to recreation, exercise, sports and use of leisure time. Maintains liaison with the State Department of Education, local boards of education, private/parochial schools, and physical fitness groups within the various governmental subdivisions of the state, as well as comparable agencies in other states and in the federal government. Consults with and advises these groups about programs of physical fitness and collects, assembles, and disseminates information by publication, advertisement, conferences, workshops, programs, lectures, and other means. Serves as a catalyst to obtain the support of professionals, citizen volunteers, nationally known experts, celebrities, the news media, public and private agencies and facilities, special grants and in-kind services, which has generated approximately \$2,000,000 in value.

BOARD OF PHYSICAL THERAPY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	444,379	394,685	184,785	(209,900)	(53.18)	184,785
RECEIPTS:						
State Funds:						
Physical Therapy Licensing Fees	266,275	495,000	360,000	(135,000)	(27.27)	360,000
TOTAL RECEIPTS	266,275	495,000	360,000	(135,000)	(27.27)	360,000
TOTAL AVAILABLE	710,654	889,685	544,785	(344,900)	(38.77)	544,785
LESS: EXPENDITURES	315,969	704,900	492,000	(212,900)	(30.20)	492,000
Balance Unencumbered	394,685	184,785	52,785	(132,000)	(71.43)	52,785
SUMMARY BUDGET REQUEST						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:						
Physical Therapy Regulation Activity:						
Personnel Costs	107,035	144,400	158,900	14,500	10.04	
Employee Benefits	38,305	46,000	50,000	4,000	8.70	
Travel - In-State	15,126	21,000	21,000			
Travel - Out-of-State	12,161	25,000	25,000			
Repairs and Maintenance		1,500	1,500			
Rentals and Leases	58,688	66,000	66,000			
Utilities and Communication	12,961	15,000	15,000			
Professional Services	56,567	368,000	136,600	(231,400)	(62.88)	
Supplies/Materials/Operating Expense	12,126	15,000	15,000			
Other Equipment Purchases	3,000	3,000	3,000			
TOTAL EXPENDITURES	315,969	704,900	492,000	(212,900)	(30.20)	492,000
Total Number of Employees	2.00	2.00	2.00			
SOURCE OF FUNDS:						
Physical Therapy Fund	165,969	489,900	492,000	2,100	0.43	492,000
Physical Therapy Fund - Reversion						
Reappropriated	150,000	215,000		(215,000)	(100.00)	
TOTAL FUNDS	315,969	704,900	492,000	(212,900)	(30.20)	492,000

AGENCY DESCRIPTION: Licenses physical therapists/physical therapist assistants, enforces the law governing the practice of physical therapy.

PLUMBERS AND GAS FITTERS EXAMINING BOARD

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	331,733	458,747	458,747			458,747
RECEIPTS:						
State Funds:						
Plumbers and Gas Fitters Examining Board	1,498,157	2,306,172	2,329,199	23,027	1.00	2,329,199
TOTAL RECEIPTS	1,498,157	2,306,172	2,329,199	23,027	1.00	2,329,199
TOTAL AVAILABLE	1,829,890	2,764,919	2,787,946	23,027	0.83	2,787,946
LESS: EXPENDITURES	1,371,143	2,306,172	2,329,199	23,027	1.00	2,329,199
Balance Unencumbered	458,747	458,747	458,747			458,747

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:

Licensing and Regulation of Plumbers and

Gas Fitters Activity:

Personnel Costs	727,954	1,008,514	1,013,914	5,400	0.54	
Employee Benefits	302,613	517,658	535,285	17,627	3.41	
Travel - In-State	17,950	130,000	130,000			
Travel - Out-of-State	1,327	20,000	20,000			
Repairs and Maintenance	800	5,000	5,000			
Rentals and Leases	47,345	60,000	60,000			
Utilities and Communication	56,480	75,000	75,000			
Professional Services	93,782	160,000	160,000			
Supplies/Materials/Operating Expense	45,878	80,000	80,000			
Transportation Equipment Operations	77,014	95,000	95,000			
Capital Outlay		140,000	140,000			
Other Equipment Purchases		15,000	15,000			
TOTAL EXPENDITURES	1,371,143	2,306,172	2,329,199	23,027	1.00	2,329,199
Total Number of Employees	16.00	22.00	23.00	1.00	4.55	

SOURCE OF FUNDS:

Plumbers and Gas Fitters Examining Board	1,371,143	2,306,172	2,329,199	23,027	1.00	2,329,199
--	-----------	-----------	-----------	--------	------	-----------

AGENCY DESCRIPTION: Certifies, through examination, the competency of persons engaged in plumbing, natural gas fitting or medical gas fitting. Maintains an inspection and investigation program to make sure unauthorized persons are not engaged in these trades in violation of Code of Alabama 1975, Sections 34-37-1 through 34-37-18. Provides for the protection of public health, safety and welfare by issuing, for inspection, certificates of competency to those making passing grades and renewing those annually.

BOARD OF POLYGRAPH EXAMINERS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	49,196	44,988	29,988	(15,000)	(33.34)	29,988
RECEIPTS:						
State Funds:						
Investigation and Licensing Fees	13,200	15,000	15,000			15,000
TOTAL RECEIPTS	13,200	15,000	15,000			15,000
TOTAL AVAILABLE	62,396	59,988	44,988	(15,000)	(25.01)	44,988
LESS: EXPENDITURES	17,408	30,000	30,000			30,000
Balance Unencumbered	44,988	29,988	14,988	(15,000)	(50.02)	14,988

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:

Licensure and Regulation of Polygraph

Examiners Activity:

Personnel Costs	6,117	10,000	9,000	(1,000)	(10.00)	
Employee Benefits	2,825	3,600	4,000	400	11.11	
Travel - In-State	3,141	4,000	4,000			
Travel - Out-of-State	2,500	4,000	4,000			
Repairs and Maintenance		300	300			
Rental and Leases	100	500	600	100	20.00	
Utilities and Communication	794	1,600	1,100	(500)	(31.25)	
Professional Services	1,044	4,000	5,000	1,000	25.00	
Supplies/Materials/Operating Expense	887	2,000	2,000			
TOTAL EXPENDITURES	17,408	30,000	30,000			30,000
Total Number of Employees	0.25	0.25	0.25			

SOURCE OF FUNDS:

Board of Polygraph Examiners Fund	17,408	30,000	30,000			30,000
-----------------------------------	--------	--------	--------	--	--	--------

AGENCY DESCRIPTION: Provides for the testing and licensing of persons who use instrumentation or mechanical devices to test or question a subject for the purpose of detecting or verifying truth of statements.

ALABAMA STATE PORT AUTHORITY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
Revenue Charges to Users:						
Coal Handling and Storage	58,221,000	70,904,000	70,910,000	6,000	0.01	70,910,000
General Cargo and Intermodal	27,208,000	32,229,000	32,230,000	1,000	0.00	32,230,000
Marine Liquid Bulk Terminal	3,788,000	3,618,000	3,620,000	2,000	0.06	3,620,000
Bulk Materials Handling Plant	2,439,000	3,248,000	3,250,000	2,000	0.06	3,250,000
Terminal Railroad	19,764,000	22,732,000	22,740,000	8,000	0.04	22,740,000
Miscellaneous	10,068,000	10,457,000	10,460,000	3,000	0.03	10,460,000
Transportation Security Administration	2,744,310	1,479,750		(1,479,750)	(100.00)	
U. S. Small Business Administration	11,919					
Other Federal Grants		5,182,037				
TOTAL RECEIPTS	124,244,229	149,849,787	143,210,000	(6,639,787)	(4.43)	143,210,000
TOTAL AVAILABLE	124,244,229	149,849,787	143,210,000	(6,639,787)	(4.43)	143,210,000
LESS: EXPENDITURES	104,587,862	122,448,072	118,714,875	(3,733,197)	(3.05)	118,714,875
NON - CASH EXPENDITURES	19,656,367	27,401,715	24,495,125	(2,906,590)	(10.61)	24,495,125
Balance Unencumbered						

SUMMARY BUDGET REQUEST

ALABAMA STATE PORT AUTHORITY SUMMARY:

Salaries	4,091,000	4,468,000	4,470,000	2,000	0.04	
Labor	9,978,000	10,971,000	10,980,000	9,000	0.08	
Employee Expense	11,870,000	12,446,000	12,450,000	4,000	0.03	
Supplies	2,781,000	2,857,000	2,860,000	3,000	0.11	
Rentals	4,827,000	4,607,000	4,610,000	3,000	0.07	
Utilities	3,985,000	4,176,000	4,180,000	4,000	0.10	
Insurance	3,196,000	3,150,000	3,150,000			
Maintenance and Repair:						
Labor	7,025,000	7,535,000	7,540,000	5,000	0.07	
Buildings-Materials and Contract	243,000	973,000	980,000	7,000	0.72	
Equipment-Materials and Contract	6,371,000	6,723,000	6,730,000	7,000	0.10	
Other-Materials and Contract	2,028,000	3,093,000	3,100,000	7,000	0.23	
Plant Protection	4,038,000	4,173,000	4,180,000	7,000	0.17	
Outside Services	3,608,000	5,368,000	5,370,000	2,000	0.04	
General Office Expense Allocation	16,258,000	19,512,000	19,520,000	8,000	0.04	
Debt Service	21,196,633	25,448,285	28,304,875	2,856,590	11.23	
All Other Expenses	336,000	286,000	290,000	4,000	1.40	
Construction Projects and Capital Outlay:						
Transportation Security Administration	2,744,310	1,479,750		(1,479,750)	(100.00)	
U. S. Small business Administration	11,919					
Other Federal Grants		5,182,037				
TOTAL EXPENDITURES	104,587,862	122,448,072	118,714,875	(3,733,197)	(3.05)	118,714,875
Total Number of Employees	577.00	613.00	613.00			
SOURCE OF FUNDS:						
Alabama State Docks Fund	104,587,862	122,448,072	118,714,875	(3,733,197)	(3.05)	118,714,875

AGENCY DESCRIPTION: Title 33 of the Code Of Alabama gives Alabama State Port Authority the responsibility of acquiring, constructing, operating and promoting the deep-water seaport at Mobile and inland ports along the navigable waterways of the state of Alabama. The Port Authority is required by Generally Accepted Accounting Principles, the Governmental Accounting Standards Board, the Governmental Finance Officers Association and the Department of Examiners of Public Accounts to use Enterprise Fund Accounting Standards for its financial reporting. This system is a full accrual, profit center oriented system rather than a cash basis object code system. Therefore, the entire financial reporting system is incompatible with the governmental accounting system based upon a receipts and expenditure basis of accounting. The appropriation request of \$3.5 million dollars for the 2009-2010 year is conditional, contingent upon the availability of funds and upon the financial needs of the department. This conditional appropriation is considered very important by the bond rating agencies and the bond investment community. Therefore, we respectfully request the inclusion of this request in the budget.

POSTSECONDARY EDUCATION DEPARTMENT

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	4,110,574	2,070,832	2,070,832			2,070,832
RECEIPTS:						
Federal and Local Funds:						
Federal Vocational Funds	211,329	602,694	602,694			602,694
Federal Adult Education	8,092,011	15,752,427	15,752,427			15,752,427
Federal DHR Grant	38,553	44,791	44,791			44,791
Federal Adult Education Jobs	656,338	856,371	834,786	(21,585)	(2.52)	834,786
Federal State Approving Agency	404,412	302,982	302,982			302,982
Federal Apprenticeship Grant	4,451					
Consortium for the Alabama Regional Center for Alabama Manufacturing (CARCAM)	21,571	16,760	16,760			16,760
Federal - Governor's Services Fiscal Stabilization Funds (GSFS)	2,223,039	378,508		(378,508)	(100.00)	
Federal ADECA/Workforce Investment Act	16,997,555	9,764,637	9,764,637			9,764,637
Federal ADECA/WIA Stimulus	4,823,279	5,585		(5,585)	(100.00)	
DOL - Community Based Job Training	1,189,622	4,937,950	4,937,950			4,937,950
DOL - Office of Apprenticeship		25,000	25,000			25,000
Local Funds-Private School Licensure	606,167	413,919	413,919			413,919
Local Funds-GED	355,314	420,281	420,281			420,281
Other Local Funds	1,548	1,728,000	1,728,000			1,728,000
U. S. Pipe	500,000	495,000	495,000			495,000
Jobs for the Future	175,000	188,433	188,433			188,433
Court Settlements	201,590					
Prior Year Refund	32,244					
State Funds:						
ETF - Postsecondary Department	5,734,980	5,655,223	6,906,612	1,251,389	22.13	5,542,119
ETF - Knight vs. Alabama - Transfer Scholarship Program	200,000	250,000	1,000,000	750,000	300.00	250,000
ETF - Adult Education	13,220,516	12,823,901	15,715,536	2,891,635	22.55	12,567,423
ETF Special Population	5,260,118	5,102,314	5,368,148	265,834	5.21	5,000,268
ETF Workforce Development	5,636,146	4,387,812	14,920,926	10,533,114	240.05	7,393,434
ETF Appropriation - Proration						
Postsecondary Department	(192,725)					
Adult Education	(480,862)					
Special Population	(165,176)					
Workforce Development	(200,198)					
Transfer Scholarship Program	(30,913)					
ETF Reversion Reappropriated:						
Postsecondary Department	689,184	1,251,389		(1,251,389)	(100.00)	
Adult Education	2,808,204	2,891,635		(2,891,635)	(100.00)	
Special Population	245,747	265,834		(265,834)	(100.00)	
Workforce Development	1,037,123	533,114		(533,114)	(100.00)	
Knight vs. Alabama - Transfer Scholarship Program	830,429	544		(544)	(100.00)	
Transfer From ADECA	464,888					
Tech Prep	82,500					
Career Readiness	105,950	99,245	99,245			99,245
TOTAL RECEIPTS	71,779,934	69,194,349	79,538,127	10,343,778	14.95	66,380,149
TOTAL AVAILABLE	75,890,508	71,265,181	81,608,959	10,343,778	14.51	68,450,981
LESS: EXPENDITURES	68,624,160	69,194,349	79,538,127	10,343,778	14.95	66,380,149
REVERSIONS TO ETF	5,195,516					
Balance Unencumbered	2,070,832	2,070,832	2,070,832			2,070,832
SUMMARY BUDGET REQUEST						
Programs and Program Activities						
CHANCELLOR'S OFFICE ADMINISTRATION:						
Chancellor's Office Activity	9,654,430	11,958,596	11,558,503	(400,093)	(3.35)	
ADULT EDUCATION PROGRAM:						
Adult Education Activity	21,019,308	31,467,963	31,467,963			

POSTSECONDARY EDUCATION DEPARTMENT

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
WORKFORCE DEVELOPMENT PROGRAM:						
Workforce Development Activity	31,638,827	20,149,098	30,143,513	9,994,415	49.60	
SPECIAL DEVELOPMENT PROGRAM:						
Special Populations Activity	5,312,623	5,368,148	5,368,148			
KNIGHT V. ALABAMA FINANCIAL OBLIGATIONS PROGRAM:						
Knight v. Alabama Transfer Scholarship Program Activity	998,972	250,544	1,000,000	749,456	299.13	
TOTAL EXPENDITURES	68,624,160	69,194,349	79,538,127	10,343,778	14.95	66,380,149
POSTSECONDARY EDUCATION DEPARTMENT SUMMARY:						
Personnel Costs	4,991,426	6,239,714	6,285,610	45,896	0.74	
Employee Benefits	1,559,157	1,870,184	1,990,309	120,125	6.42	
Travel - In-State	101,700	221,549	221,321	(228)	(0.10)	
Travel - Out-of-State	39,798	173,209	175,661	2,452	1.42	
Repairs and Maintenance	19,634	6,650	12,550	5,900	88.72	
Rentals and Leases	1,628,585	1,133,651	971,846	(161,805)	(14.27)	
Utilities and Communication	397,243	243,473	243,417	(56)	(0.02)	
Professional Services	889,780	1,649,771	1,571,195	(78,576)	(4.76)	
Supplies/Materials/Operating Expense	310,032	506,793	507,707	914	0.18	
Transportation Equipment Operations	29,756	47,942	47,942			
Grants and Benefits	58,549,188	56,854,182	67,158,563	10,304,381	18.12	
Transportation Equipment Purchases	26,301		50,000	50,000	.....
Other Equipment Purchases	81,560	85,192	135,192	50,000	58.69	
Miscellaneous		162,039	166,814	4,775	2.95	
TOTAL EXPENDITURES	68,624,160	69,194,349	79,538,127	10,343,778	14.95	66,380,149
Total Number of Employees	68.01	86.50	86.50			
SOURCE OF FUNDS:						
ETF	24,108,594	27,969,250	42,911,222	14,941,972	53.42	30,753,244
ETF - Reversion Reappropriated	4,780,258	4,942,516		(4,942,516)	(100.00)	
ETF - Knight v Alabama Financial Obligations	998,972	250,000	1,000,000	750,000	300.00	
Adult Education Federal Grant	8,363,085	15,752,427	15,752,427			15,752,427
Federal Vocational Funds	256,065	602,694	602,694			602,694
Jobs For The Future		188,433	188,433			188,433
DHR	42,131	44,791	44,791			44,791
Adult Education Jobs	858,900	856,371	834,786	(21,585)	(2.52)	834,786
State Approving Agency	279,300	302,982	302,982			302,982
Private School Licensure	423,664	413,919	413,919			413,919
Tech Prep	124,665					
Career Readiness	99,866	99,245	99,245			99,245
Consortium for the Alabama Regional Center for Alabama Manufacturing (CARCAM)	21,571	16,760	16,760			16,760
Other Local Funds	24,000	1,728,000	1,728,000			1,728,000
GED Local Funds	321,181	420,281	420,281			420,281
ADECA Workforce Development Investment Act	20,336,650	9,764,637	9,764,637			9,764,637
DOL - Community Based Job Training	1,224,887	4,937,950	4,937,950			4,937,950
DOL - Office of Apprenticeship	9,713	25,000	25,000			25,000
U. S. Pipe	23,346	495,000	495,000			495,000
Federal - Governor's Services Fiscal Stabilization Funds (GSFS)	2,223,037	378,508		(378,508)	(100.00)	
ADECA Federal Workforce Development Investment Stimulus	4,104,275	5,585		(5,585)	(100.00)	
TOTAL FUNDS	68,624,160	69,194,349	79,538,127	10,343,778	14.95	66,380,149

AGENCY DESCRIPTION: Serves as the central administrative agency for the operations of The Alabama College System consisting of the 21 community, 5 technical colleges, 1 senior college, a training institute, the fire college, the CITY program and 3 skills centers.

OFFICE OF PROSECUTION SERVICES

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	533,822	541,538	85,358	(456,180)	(84.24)	85,358
RECEIPTS:						
Federal and Local Funds:						
Federal Grants	638,858	165,943	193,425	27,482	16.56	193,425
10% DA County Funds	1,017,339	800,000	800,000			800,000
Other		3,214,570	3,315,416	100,846	3.14	3,315,416
Marriage License Fees	1,234,853	1,490,000	1,490,000			1,490,000
Insurance Recovery	490					
Sale of Surplus Property	376					
Victim Service Officer Fees	801,978	808,719	1,000,000	191,281	23.65	1,000,000
Federal Stimulus Funds	75,604					
State Funds:						
State General Fund	1,141,619	908,029	1,178,036	270,007	29.74	726,423
State General Fund - Reversion Reappropriated	20,082					
Departmental Emergency Fund	250,000					
State General Fund - Proration	(211,755)					
TOTAL RECEIPTS	4,969,444	7,387,261	7,976,877	589,616	7.98	7,525,264
TOTAL AVAILABLE	5,503,266	7,928,799	8,062,235	133,436	1.68	7,610,622
LESS: EXPENDITURES	4,961,728	7,843,441	8,004,359	160,918	2.05	7,552,746
Balance Unencumbered	541,538	85,358	57,876	(27,482)	(32.20)	57,876

SUMMARY BUDGET REQUEST

PROSECUTION TRAINING, EDUCATION AND MANAGEMENT PROGRAM:

Prosecution Training, Education and Management Activity:

Personnel Costs	2,052,737	4,142,407	4,249,991	107,584	2.60	
Employee Benefits	527,957	1,502,398	1,533,932	31,534	2.10	
Travel - In-State	31,280	40,900	42,000	1,100	2.69	
Travel - Out-of-State	46,076	50,400	55,000	4,600	9.13	
Repairs and Maintenance	4,999	10,000	10,000			
Rentals and Leases	100,000	115,000	116,000	1,000	0.87	
Utilities and Communication	50,382	52,900	54,000	1,100	2.08	
Professional Services	36,221	37,500	38,000	500	1.33	
Supplies/Materials/Operating Expense	219,385	129,500	135,000	5,500	4.25	
Transportation Equipment Operations	92,274	109,000	112,000	3,000	2.75	
Grants and Benefits	1,760,554	1,410,000	1,410,000			
Transportation Equipment Purchases	28,660	60,000	60,000			
Other Equipment Purchases	11,203	183,436	188,436	5,000	2.73	
TOTAL EXPENDITURES	4,961,728	7,843,441	8,004,359	160,918	2.05	7,552,746
Total Number of Employees	13.40	54.70	54.50	(0.20)	(0.37)	

SOURCE OF FUNDS:

State General Fund	970,376	908,029	1,178,036	270,007	29.74	726,423
State General Fund - Reversion Reappropriated	17,070					
Departmental Emergency Fund	212,500					
OPS Fund	2,741,178	6,068,848	5,826,323	(242,525)	(4.00)	5,826,323
Victim Service Officer Funds	945,000	866,564	1,000,000	133,436	15.40	1,000,000
Federal Stimulus Funds	75,604					
TOTAL FUNDS	4,961,728	7,843,441	8,004,359	160,918	2.05	7,552,746

AGENCY DESCRIPTION: Administers and coordinates the services of all District Attorneys in the state of Alabama.

ALABAMA STATE BOARD OF PROSTHETISTS AND ORTHOTISTS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	67,487	97,668	82,618	(15,050)	(15.41)	82,618
RECEIPTS:						
State Funds:						
License and Registration Fees	125,100	124,950	125,000	50	0.04	125,000
TOTAL RECEIPTS	125,100	124,950	125,000	50	0.04	125,000
TOTAL AVAILABLE	192,587	222,618	207,618	(15,000)	(6.74)	207,618
LESS: EXPENDITURES	94,919	140,000	154,100	14,100	10.07	154,100
Balance Unencumbered	97,668	82,618	53,518	(29,100)	(35.22)	53,518
<u>SUMMARY BUDGET REQUEST</u>						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:						
Licensing and Regulation Activity:						
Personnel Costs	2,400	3,300	3,600	300	9.09	
Employee Benefits	183	500	300	(200)	(40.00)	
Travel - In-State	2,915	3,300	3,400	100	3.03	
Professional Services	88,218	130,900	144,800	13,900	10.62	
Supplies/Materials/Operating Expense	1,203	2,000	2,000			
TOTAL EXPENDITURES	94,919	140,000	154,100	14,100	10.07	154,100
Total Number of Employees						
SOURCE OF FUNDS:						
Prosthetists and Orthotists Board Fund	94,919	140,000	154,100	14,100	10.07	154,100

AGENCY DESCRIPTION: Regulates and licenses persons administering prosthetic and orthotic care and orthotic suppliers.

BOARD OF EXAMINERS IN PSYCHOLOGY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	299,606	271,744	151,435	(120,309)	(44.27)	151,435
RECEIPTS:						
State Funds:						
Application Fees	18,290	14,430	14,430			14,430
License Renewal Fees	138,820	123,925	123,925			123,925
Examination Fees	3,850	3,200	3,200			3,200
Miscellaneous Revenues	5,807	699	699			699
TOTAL RECEIPTS	166,767	142,254	142,254			142,254
TOTAL AVAILABLE	466,373	413,998	293,689	(120,309)	(29.06)	293,689
LESS: EXPENDITURES	194,629	262,563	293,539	30,976	11.80	293,539
Balance Unencumbered	271,744	151,435	150	(151,285)	(99.90)	150

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL

LICENSING AND REGULATION PROGRAM:

Licensing and Regulation of Psychologists Activity:

Personnel Costs	53,694	73,982	73,982			
Employee Benefits	4,108	5,660	5,660			
Travel - In-State	6,081	15,000	15,000			
Travel - Out-of-State	4,980	15,000	15,000			
Repairs and Maintenance	232	5,000	5,000			
Rentals and Leases	11,517	15,000	15,000			
Utilities and Communication	7,342	10,000	10,000			
Professional Services	90,907	98,921	117,897	18,976	19.18	
Supplies/Materials/Operating Expense	12,495	16,000	16,000			
Other Equipment Purchases	3,273	8,000	20,000	12,000	150.00	
TOTAL EXPENDITURES	194,629	262,563	293,539	30,976	11.80	293,539
Total Number of Employees	1.25	1.46	1.46			

SOURCE OF FUNDS:

Board of Examiners in Psychology Fund	194,629	262,563	293,539	30,976	11.80	293,539
---------------------------------------	---------	---------	---------	--------	-------	---------

AGENCY DESCRIPTION: Licenses psychologists and psychological technicians in the state. Screens all applicants' credentials, examines those admitted, and licenses those who meet the qualifications. Collects application and renewal fees, and fees for rosters and other publications. Regulates the practice of psychology so as to protect the public from unscrupulous practitioners or individuals engaged in unauthorized practice.

PUBLIC EDUCATION EMPLOYEES' HEALTH INSURANCE BOARD

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	4,814,157	4,979,991	4,320,009	(659,982)	(13.25)	4,320,009
Balance Committed for Insurance Benefits	80,692,535	192,781,481	148,152,589	(44,628,892)	(23.15)	148,152,589
RECEIPTS:						
State and Local Funds:						
Employer Paid Premiums	900,050,546	829,510,920	924,776,880	95,265,960	11.48	924,776,880
Employee Paid Premiums	257,271,363	261,252,240	261,252,240			261,252,240
Members Paid Premiums - FLEX	8,681,590	8,828,058	8,828,058			8,828,058
Investment Income	445,262	200,000	200,000			200,000
Premiums from Universities for Retirees *	53,759,580	49,077,540	50,549,866	1,472,326	3.00	50,549,866
Early Retiree Reinsurance Program	13,011,376					
Reimbursements from PBM	158,788					
Fees - Other	154					
TOTAL RECEIPTS	1,233,378,659	1,148,868,758	1,245,607,044	96,738,286	8.42	1,245,607,044
TOTAL AVAILABLE	1,318,885,351	1,346,630,230	1,398,079,642	51,449,412	3.82	1,398,079,642
LESS: EXPENDITURES	1,121,123,879	1,194,157,632	1,289,274,342	95,116,710	7.97	1,289,274,342
TRANSFERS TO RETIREE TRUST						
Balance Committed for Insurance Benefits	192,781,481	148,152,589	105,261,983	(42,890,606)	(28.95)	105,261,983
Balance Unencumbered	4,979,991	4,320,009	3,543,317	(776,692)	(17.98)	3,543,317

*Non-participating universities are billed for the cost of their retirees who opt to become participants of PEEHIP upon retirement.

SUMMARY BUDGET REQUEST

ADMINISTRATIVE SUPPORT SERVICES PROGRAM:

Health Insurance Fund Activity:

Personnel Costs	1,716,058	1,995,482	2,065,736	70,254	3.52	
Employee Benefits	575,312	581,944	628,400	46,456	7.98	
Travel - In-State	9,245	10,000	10,000			
Travel - Out-of-State	4,426	8,066	8,066			
Rentals and Leases	41,395	39,816	39,816			
Utilities and Communication	200,000	224,959	224,959			
Professional Services	923,549	1,200,035	1,200,035			
Supplies/Materials/Operating Expense	123,124	199,380	199,380			
Grants and Benefits	1,117,530,770	1,189,897,950	1,284,897,950	95,000,000	7.98	
TOTAL EXPENDITURES	1,121,123,879	1,194,157,632	1,289,274,342	95,116,710	7.97	1,289,274,342
Total Number of Employees	23.00	30.00	30.00			

SOURCE OF FUNDS:

Public Education Employees' Health Insurance Board	1,117,530,770	1,189,897,650	1,284,897,650	95,000,000	7.98	1,284,897,650
Public Education Employees' Health Insurance Expense Fund	3,593,109	4,259,982	4,376,692	116,710	2.74	4,376,692
TOTAL FUNDS	1,121,123,879	1,194,157,632	1,289,274,342	95,116,710	7.97	1,289,274,342

AGENCY DESCRIPTION: Provides a uniform health insurance plan for employees and retired employees of state educational institutions which provide instruction at any combination of grades K-14 under the auspices of the State Board of Education and employees of the Alabama Institute for Deaf and Blind, the High School for Math and Science, the School of Fine Arts, Athens State College, and any university that has elected coverage, currently only Jacksonville State University. Provides for funding of retired employees' health insurance benefits in the same proportion to total benefits as those provided to active employees (Act 84-284).

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Governor's Recommendation FY 2013
Employer Rate	\$752	\$714	\$796	\$714
Membership:				
Employee-Active	98,767	96,815	96,815	
Employee-Retired	73,384	75,211	78,211	
Families-Dependents	75,776	76,000	76,500	

PUBLIC EDUCATION EMPLOYEES' HEALTH CARE TRUST, RETIRED

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
Balance Committed for Retiree Health Insurance Benefits	765,465,600	826,923,957	889,923,957	63,000,000	7.62	889,923,957
RECEIPTS:						
State and Local Funds:						
Investment Income	35,282,772	36,000,000	38,000,000	2,000,000	5.56	38,000,000
MedicareDrug Reimbursement	26,175,585	27,000,000	28,000,000	1,000,000	3.70	28,000,000
TOTAL RECEIPTS	61,458,357	63,000,000	66,000,000	3,000,000	4.76	66,000,000
TOTAL AVAILABLE	826,923,957	889,923,957	955,923,957	66,000,000	7.42	955,923,957
LESS: EXPENDITURES						
Balance Committed for Retiree Insurance Benefits	826,923,957	889,923,957	955,923,957	66,000,000	7.42	955,923,957
Balance Unencumbered						
Fair Market Value of Assets at end of FY*	802,687,612					

*Ten percent (10%) of the fair market value is available for payment of retiree health care benefits during FY 2012-2013.

SUMMARY BUDGET REQUEST

ADMINISTRATIVE SUPPORT SERVICES PROGRAM:

Health Insurance Fund Activity:

TOTAL EXPENDITURES

Total Number of Employees

SOURCE OF FUNDS:

Retired Education Employees' Health
Care Trust Fund

TOTAL FUNDS

AGENCY DESCRIPTION: Established March 6, 2007 in accordance with requirements of Act 2007-16. Act 2007-7 proposed a constitutional amendment, which was ratified on June 5, 2007, to require that these funds be used exclusively for the purpose of providing health care benefits to retired education employees.

DEPARTMENT OF PUBLIC SAFETY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	24,833,855	13,997,334	6,493,009	(7,504,325)	(53.61)	6,493,009
RECEIPTS:						
Federal and Local Funds	21,829,552	51,597,339	52,518,203	920,864	1.78	52,518,203
Public Safety Stimulus Fund	488,514	204,000		(204,000)	(100.00)	
Public Safety Stabilization Fund	3,669,097					
State Funds:						
State General Fund	68,034,025	53,797,175	77,189,007	23,391,832	43.48	53,797,175
State General Fund - Transfer - ABI Cost of Evidence Fund	74,252	103,149	125,000	21,851	21.18	125,000
State General Fund - Reversion Reappropriated	6,686,015	2,289,818		(2,289,818)	(100.00)	
State General Fund - DPS Emergency Code	428,508	92,834		(92,834)	(100.00)	92,834
State General Fund - DPS Emergency Code - Reversion Reappropriated	324,000					
State General Fund - Proration	(11,017,770)					
ETF			2,714,576	2,714,576	.....
Public Safety Fund - Special Revenue Fund - Transfer from Public Road and Bridge Fund	3,500,000	3,500,000	9,000,000	5,500,000	157.14	3,500,000
Automated Fingerprint ID System Fund	2,878,148	5,000,000	5,000,000			5,000,000
Highway Traffic Safety Fund	19,226,950	22,500,000	22,500,000			22,500,000
Highway Traffic Safety Fund - Transfer from Public Road and Bridge Fund	21,000,000	25,000,000	25,000,000			25,000,000
Motor Vehicle Replacement Fund	12,893	675,000	1,075,000	400,000	59.26	1,075,000
Grant from Dept of Economic & Comm Affairs	5,000					
BP Oil Spill Fund	418,762					
TOTAL RECEIPTS	137,557,946	164,759,315	195,121,786	30,362,471	18.43	163,608,212
TOTAL AVAILABLE	162,391,801	178,756,649	201,614,795	22,858,146	12.79	170,101,221
LESS: EXPENDITURES	144,004,648	172,263,640	200,121,786	27,858,146	16.17	168,608,212
REVERSION TO STATE GENERAL FUND	2,289,819					
TRANSFER TO EDUCATIONAL TELEVISION COMMISSION	2,100,000					
Balance Unencumbered	13,997,334	6,493,009	1,493,009	(5,000,000)	(77.01)	1,493,009
SUMMARY BUDGET REQUEST						
Programs and Program Activities (Listed in Priority Order)						
POLICE SERVICES PROGRAM:						
Highway Patrol Activity	59,981,305	63,606,881	69,237,547	5,630,666	8.85	
Alabama Bureau of Investigation Activity	17,439,240	25,447,839	24,429,587	(1,018,252)	(4.00)	
Protective Services Activity	4,843,581					
2011 April Tornadoes	2,610,151					
TOTAL	84,874,277	89,054,720	93,667,134	4,612,414	5.18	
PUBLIC SAFETY SUPPORT SERVICES PROGRAM:						
Unit Services Activity	18,177,653	21,605,114	41,803,612	20,198,498	93.49	
2011 April Tornadoes	37,489					
TOTAL	18,215,142	21,605,114	41,803,612	20,198,498	93.49	
ADMINISTRATIVE SERVICES PROGRAM:						
Department/Division Administration Activity	11,801,907	26,189,925	28,201,396	2,011,471	7.68	
Licenses Activity	28,588,278	35,321,047	36,249,644	928,597	2.63	
TOTAL	40,390,185	61,510,972	64,451,040	2,940,068	4.78	
READINESS AND RECOVERY PROGRAM:						
Civil and Natural Protection Activity	295,452	92,834	200,000	107,166	115.44	
2011 April Tornadoes	229,592					
TOTAL	525,044	92,834	200,000	107,166	115.44	
TOTAL EXPENDITURES	144,004,648	172,263,640	200,121,786	27,858,146	16.17	168,608,212

DEPARTMENT OF PUBLIC SAFETY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
DEPARTMENT OF PUBLIC SAFETY SUMMARY:						
Personnel Costs	74,512,500	77,835,542	79,306,280	1,470,738	1.89	
Employee Benefits	33,095,238	32,867,074	35,805,215	2,938,141	8.94	
Travel - In-State	817,410	1,878,623	1,836,951	(41,672)	(2.22)	
Travel - Out-of-State	190,368	1,090,043	1,178,739	88,696	8.14	
Repairs and Maintenance	454,051	2,319,874	1,950,388	(369,486)	(15.93)	
Rentals and Leases	5,212,440	6,549,570	6,540,763	(8,807)	(0.13)	
Utilities and Communication	4,438,659	6,512,856	6,571,715	58,859	0.90	
Professional Services	5,717,825	11,030,249	10,719,907	(310,342)	(2.81)	
Supplies/Materials/Operating Expense	7,886,241	10,051,365	15,504,812	5,453,447	54.26	
Transportation Equipment Operations	8,149,327	9,308,863	13,172,602	3,863,739	41.51	
Grants and Benefits	1,285,092	2,166,958	1,435,663	(731,295)	(33.75)	
Capital Outlay	216,993				.....
Transportation Equipment Purchases	611,254	3,143,709	18,449,132	15,305,423	486.86	
Other Equipment Purchases	1,417,250	7,508,914	7,649,619	140,705	1.87	
TOTAL EXPENDITURES	144,004,648	172,263,640	200,121,786	27,858,146	16.17	168,608,212
Total Number of Employees	1,314.00	1,324.00	1,497.00	173.00	13.07	
SOURCE OF FUNDS:						
State General Fund	53,482,953	53,797,175	77,189,007	23,391,832	43.48	53,797,175
State General Fund Transfer - ABI Cost of Evidence Fund	28,700	103,149	125,000	21,851	21.18	125,000
State General Fund - Reversion Reappropriated	5,958,513	2,289,818		(2,289,818)	(100.00)	
State General Fund - DPS Emergency Code	364,231	92,834		(92,834)	(100.00)	92,834
State General Fund - DPS Emergency Code - Reversion Reappropriated	275,400				.....
ETF			2,714,576	2,714,576		
Public Safety Fund - Special Revenue Fund - Transfer from Public Road and Bridge Fund	3,500,000	3,500,000	9,000,000	5,500,000	157.14	3,500,000
Public Safety Fund - Special Revenue Fund - Reversion Reappropriated	8,921,109	3,946,691		(3,946,691)	(100.00)	
Public Safety Fund - Special Revenue Fund - Federal and Local Funds	20,465,184	51,597,339	57,518,203	5,920,864	11.48	57,518,203
Automated Fingerprint ID System Fund	1,146,326	5,000,000	5,000,000			5,000,000
Automated Fingerprint ID System Fund - Reversion Reappropriated	2,000,000					
Highway Traffic Safety Fund	18,943,937	22,500,000	22,500,000			22,500,000
Highway Traffic Safety Fund - Transfer from Public Road and Bridge Fund	21,000,000	25,000,000	25,000,000			25,000,000
Highway Traffic Safety Fund - Reversion Reappropriated	3,332,199	3,556,063		(3,556,063)	(100.00)	
Public Safety - ABI Cost of Evidence Fund		1,571		(1,571)	(100.00)	
Motor Vehicle Replacement Fund		675,000	1,075,000	400,000	59.26	1,075,000
Public Safety Stimulus Fund	389,580	204,000		(204,000)	(100.00)	
Public Safety Stimulus Fund - Reversion Reappropriated	108,657					
Public Safety Stabilization Fund	3,669,097					
BP Oil Spill Fund	246,742					
BP Oil Spill Fund - Reversion Reappropriated	172,020					
TOTAL FUNDS	144,004,648	172,263,640	200,121,786	27,858,146	16.17	168,608,212

AGENCY DESCRIPTION: Police Services: Provides for the security of all citizens through police operations, traffic safety programs and criminal investigations that involve activities required to identify the perpetrators of criminal acts, locating the subjects and gathering the necessary facts to prove the guilt or innocence of the accused through the use of investigative procedures. Public Safety Support Services: Provides logistic support services essential to the various public safety programs and other governmental agencies in order to achieve maximum effectiveness. Provides library services and administration for the Alabama Criminal Justice Training Center. Administrative Services: Provides for the administration and coordination of the administrative activities of the major program areas of the Department of Public Safety and enforces laws pertaining to driver licenses.

PUBLIC SERVICE COMMISSION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	6,691,375	10,596,152	10,031,441	(564,711)	(5.33)	10,031,441
RECEIPTS:						
Federal and Local Funds:						
Federal Department of Transportation	870,221	765,000	765,000			765,000
Federal Stimulus Funds	231,293	372,981	306,656	(66,325)	(17.78)	306,656
State Funds:						
Service Line Fees	527,564	520,000	520,000			520,000
Miscellaneous - Gas Pipeline Safety Fund	81					
Inspection and Supervision Fees	14,640,970	16,260,651	13,900,000	(2,360,651)	(14.52)	13,900,000
Motor Carrier Fees	2,228,931	2,300,000	2,300,000			2,300,000
Transfer from Motor Carrier Fund	50,000	50,000	50,000			50,000
Miscellaneous - Public Service Commission Fund	241,438					
Dual Party Relay Fund		1,922,404	1,922,404			1,922,404
TOTAL RECEIPTS	18,790,498	22,191,036	19,764,060	(2,426,976)	(10.94)	19,764,060
TOTAL AVAILABLE	25,481,873	32,787,188	29,795,501	(2,991,687)	(9.12)	29,795,501
LESS: EXPENDITURES	11,062,721	16,432,747	16,043,611	(389,136)	(2.37)	16,043,611
TRANSFER TO STATE GENERAL FUND	3,823,000	6,323,000	3,823,000	(2,500,000)	(39.54)	8,823,000
Balance Unencumbered	10,596,152	10,031,441	9,928,890	(102,551)	(1.02)	4,928,890
SUMMARY BUDGET REQUEST						
Program Activities						
(Listed in Priority Order)						
REGULATORY SERVICES PROGRAM:						
Energy Activity	1,631,522	1,643,019	1,778,768	135,749	8.26	
Telecommunications Activity	1,612,406	3,680,837	3,960,245	279,408	7.59	
Transportation Activity	1,170,112	1,229,390	1,720,677	491,287	39.96	
Gas Pipeline Safety Activity	1,189,091	1,694,746	1,801,428	106,682	6.29	
Administration Activity	9,282,590	14,507,755	10,605,493	(3,902,262)	(26.90)	
TOTAL EXPENDITURES	14,885,721	22,755,747	19,866,611	(2,889,136)	(12.70)	24,866,611
PUBLIC SERVICE COMMISSION SUMMARY:						
Personnel Costs	6,633,048	7,263,469	8,539,035	1,275,566	17.56	
Employee Benefits	2,293,437	2,194,104	2,552,848	358,744	16.35	
Travel - In-State	104,322	150,200	144,300	(5,900)	(3.93)	
Travel - Out-of-State	50,789	122,500	117,000	(5,500)	(4.49)	
Repairs and Maintenance	4,989	35,200	35,200			
Rentals and Leases	1,170,284	1,279,435	1,288,222	8,787	0.69	
Utilities and Communication	130,260	1,404,174	1,407,493	3,319	0.24	
Professional Services	170,894	362,782	386,571	23,789	6.56	
Supplies/Materials/Operating Expense	307,994	424,882	471,292	46,410	10.92	
Transportation Equipment Operations	126,913	143,500	149,000	5,500	3.83	
Grants and Benefits	100	558,550	558,550			
Transportation Equipment Purchases	17,843	106,300	254,000	147,700	138.95	
Other Equipment Purchases	51,848	27,000	140,100	113,100	418.89	
Debt Service		2,360,651		(2,360,651)	(100.00)	
Miscellaneous	3,823,000	6,323,000	3,823,000	(2,500,000)	(39.54)	
TOTAL EXPENDITURES	14,885,721	22,755,747	19,866,611	(2,889,136)	(12.70)	24,866,611
Total Number of Employees	107.00	115.00	119.00	4.00	3.48	
SOURCE OF FUNDS:						
Federal Department of Transportation	870,221	765,000	765,000			765,000
Gas Pipeline Safety Fees	318,870	520,000	520,000			520,000
Inspection and Supervision Fees	11,015,354	15,719,612	12,805,795	(2,913,817)	(18.54)	17,805,795
Motor Carrier Insurance and Registration Fees	2,300,000	2,300,000	2,300,000			2,300,000
Miscellaneous - Public Service Commission Fund	115,657					
Transfer from Motor Carrier Fund	50,000	50,000	50,000			50,000
State Dual Party Relay Fund		1,922,404	1,922,404			1,922,404
Federal Stimulus Funds	215,619	388,657	306,656	(82,001)	(21.10)	306,656

PUBLIC SERVICE COMMISSION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward		1,090,074	1,196,756	106,682	9.79	1,196,756
TOTAL FUNDS	14,885,721	22,755,747	19,866,611	(2,889,136)	(12.70)	24,866,611

AGENCY DESCRIPTION: Determines proper level of regulatory rates and tariffs, analyzes all tariffs filed, and assists companies in their preparation. Controls all transportation activities relating to rates, services, facilities, safety, enforcement and licensing. Administers federal railroad administration program. Monitors gas pipeline safety. Conducts public hearings on applications, petitions and complaints relative to rates and services of public transportation and utilities in the state. Plans, coordinates and directs fiscal and administrative services for the Commission. Resolves consumer complaints. Receives and processes formal applications to Commission. Certifies official orders and directives of the Commission.

REAL ESTATE APPRAISERS BOARD

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	660,547	575,231	219,652	(355,579)	(61.81)	219,652
RECEIPTS:						
State Funds:						
Licensing and Occupational Fees	792,207	700,000	750,000	50,000	7.14	750,000
TOTAL RECEIPTS	792,207	700,000	750,000	50,000	7.14	750,000
TOTAL AVAILABLE	1,452,754	1,275,231	969,652	(305,579)	(23.96)	969,652
LESS: EXPENDITURES	877,523	1,055,579	872,954	(182,625)	(17.30)	872,954
Balance Unencumbered	575,231	219,652	96,698	(122,954)	(55.98)	96,698

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:

Licensing and Regulation of Real Estate

Appraisers Activity:

Personnel Costs	458,414	548,297	445,800	(102,497)	(18.69)	
Employee Benefits	163,971	203,532	148,554	(54,978)	(27.01)	
Travel - In-State	20,466	30,000	25,000	(5,000)	(16.67)	
Travel - Out-of-State	19,086	30,000	10,000	(20,000)	(66.67)	
Repairs and Maintenance	840	2,600	2,600			
Rentals and Leases	34,815	85,000	90,000	5,000	5.88	
Utilities and Communication	23,448	30,000	30,000			
Professional Services	67,279	70,000	70,000			
Supplies/Materials/Operating Expense	29,475	30,000	30,000			
Transportation Equipment Operations	9,729	20,000	15,000	(5,000)	(25.00)	
Grants and Benefits		150		(150)	(100.00)	
Other Equipment Purchases		6,000	6,000			
TOTAL EXPENDITURES	877,523	1,055,579	872,954	(182,625)	(17.30)	872,954
Total Number of Employees	8.00	9.00	8.00	(1.00)	(11.11)	

SOURCE OF FUNDS:

Real Estate Appraisers Board Fund	877,523	1,055,579	872,954	(182,625)	(17.30)	872,954
-----------------------------------	---------	-----------	---------	-----------	---------	---------

AGENCY DESCRIPTION: Licenses and certifies real estate appraisers in Alabama; disseminates applications and information regarding requirements for licensure and certification; processes applications; administers exams; issues licenses and certificates; receives and investigates letters of complaint and determines if sufficient reason exists for probable cause to issue a summons and complaint for determination of disciplinary action, if any; and reviews and approves education courses and instructors for required appraisal education.

REAL ESTATE COMMISSION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	869,995	6,191,040	4,483,388	(1,707,652)	(27.58)	4,483,388
Balance of Investment Account	7,997,030					
RECEIPTS:						
Local Funds:						
Renewal Fees	112,135	2,379,610	2,000,000	(379,610)	(15.95)	2,000,000
Origination Fees	123,880	150,000	125,000	(25,000)	(16.67)	125,000
Registration Fees	148,275	200,000	150,000	(50,000)	(25.00)	150,000
Temporary Transfers	3,575	6,750	5,000	(1,750)	(25.93)	5,000
Temporary Licenses	105,750	150,000	120,000	(30,000)	(20.00)	120,000
Timeshare	69,570	70,000	70,000			70,000
Courses, New Schools, Lists, Copy Fees	40,708	76,500	51,750	(24,750)	(32.35)	51,750
Miscellaneous	955	3,000	3,000			3,000
Instructor Renewals	13,825	6,500	15,000	8,500	130.77	15,000
Legal Violations	45,270	20,000	30,000	10,000	50.00	30,000
Penalty Fees	198,200	150,000	175,000	25,000	16.67	175,000
Interest Income	1,011	100,000	50,000	(50,000)	(50.00)	50,000
Salvage Equipment	1,776	1,000	1,000			1,000
Recovery Fund Fees	26,010	50,000	30,000	(20,000)	(40.00)	30,000
Transfer from Proportionate Fund to Revenue Fund	2,100,000					
TOTAL RECEIPTS	2,990,940	3,363,360	2,825,750	(537,610)	(15.98)	2,825,750
TOTAL AVAILABLE	11,857,965	9,554,400	7,309,138	(2,245,262)	(23.50)	7,309,138
LESS: EXPENDITURES	3,404,895	5,071,012	5,136,863	65,851	1.30	5,136,863
PROPORTIONATE FUND PURCHASE OF INVESTMENTS /REPURCHASE AGREEMENT	2,262,030					
Balance Unencumbered	6,191,040	4,483,388	2,172,275	(2,311,113)	(51.55)	2,172,275
SUMMARY BUDGET REQUEST						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:						
Licensing and Regulation of Real Estate Brokers, Salesman and TS Sellers Activity:						
Personnel Costs	1,916,278	2,423,283	2,411,092	(12,191)	(0.50)	
Employee Benefits	688,876	850,922	866,771	15,849	1.86	
Travel - In-State	100,926	80,000	80,000			
Travel - Out-of-State	38,406	65,000	65,000			
Repairs and Maintenance	15,715	25,000	25,000			
Rentals and Leases	46,725	100,000	100,000			
Utilities and Communication	118,201	200,000	175,000	(25,000)	(12.50)	
Professional Services	199,402	600,000	400,000	(200,000)	(33.33)	
Supplies/Materials/Operating Expense	129,546	150,000	150,000			
Transportation Equipment Operations	9,727	10,000	15,000	5,000	50.00	
Grants and Benefits	103,715	430,000	630,000	200,000	46.51	
Capital Outlay		42,561	80,000	37,439	87.97	
Transportation Equipment Purchases		25,000	25,000			
Other Equipment Purchases	37,378	69,246	114,000	44,754	64.63	
TOTAL EXPENDITURES	3,404,895	5,071,012	5,136,863	65,851	1.30	5,136,863
Total Number of Employees	36.00	44.00	45.00	1.00	2.27	
SOURCE OF FUNDS:						
AL Real Estate Commission Fund	3,331,180	4,671,012	4,736,863	65,851	1.41	4,736,863
AL Real Estate Commission Recovery Fund	73,715	400,000	400,000			400,000
TOTAL FUNDS	3,404,895	5,071,012	5,136,863	65,851	1.30	5,136,863

AGENCY DESCRIPTION: Enforces standards that are prerequisite to licensure; administers appropriate examinations and issues licenses to qualified persons; receives, investigates and appropriates actions with regard to any charge or complaint lodged against any licensee or instructor; conducts disciplinary proceedings; approves educational courses for continuing education credits; issues original, renewal, and transfer licenses; and collects fees for fines, law books, and lists.

DEPARTMENT OF REHABILITATION SERVICES

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	16,942,433	4,894,193	4,894,193			4,894,193
RECEIPTS:						
Federal and Local Funds:						
Rehabilitation Services	92,362,070	130,023,186	135,440,330	5,417,144	4.17	135,440,330
Estimated Insurance Reimbursement	735,729	753,572	436,706	(316,866)	(42.05)	436,706
Impaired Driver Trust Fund	1,339,359	1,909,679	1,957,420	47,741	2.50	1,957,420
Federal Jobs Funds	942,164					
Federal Stimulus Funds	7,374,451					
State Funds:						
State General Fund	27,342					
State General Fund - Reversion Reappropriated	621					
State General Fund - Supplemental Appropriation - Act 2011-68	392,402					
State General Fund - Proration	(63,054)					
ETF	34,575,071	35,878,992	49,528,133	13,649,141	38.04	33,594,959
ETF - Proration	(1,037,254)					
ETF - FMAP		1,413,246	1,413,246			1,323,269
Children First Trust Fund	235,875	243,634	243,634			
TOTAL RECEIPTS	136,884,776	170,222,309	189,019,469	18,797,160	11.04	172,752,684
TOTAL AVAILABLE	153,827,209	175,116,502	193,913,662	18,797,160	10.73	177,646,877
LESS: EXPENDITURES	156,756,534	170,222,309	189,019,469	18,797,160	11.04	172,752,684
INDIRECT COST AND OTHER BALANCE SHEET ADJUSTMENTS	7,823,518					
Balance Unencumbered	4,894,193	4,894,193	4,894,193			4,894,193

SUMMARY BUDGET REQUEST

Programs and Program Activities
(Listed in Priority Order)

DIRECT CLIENT SERVICES - HANDICAPPED PROGRAM:

Homebound Activity	13,888,826	17,856,531	21,699,380	3,842,849	21.52	
Early Intervention Activity	15,810,562	15,448,774	21,652,321	6,203,547	40.16	
Children's Rehabilitative Services Activity	33,728,137	34,626,140	36,283,341	1,657,201	4.79	
Hemophilia Activity	1,581,980	1,661,681	2,564,107	902,426	54.31	
Rehabilitation Services Activity	79,086,391	85,820,020	91,504,549	5,684,529	6.62	
Oasis Activity	1,172,410	909,761	1,087,379	177,618	19.52	
Dependants of Blind Parents Activity	10,316	10,832	25,000	14,168	130.80	
Rehabilitation Projects Activity	1,659,873	1,833,716	1,875,782	42,066	2.29	
Administrative - O&M Activity	8,181,751	10,068,937	10,293,952	225,015	2.23	
Impaired Drivers Trust Fund Activity	1,563,680	1,909,679	1,957,420	47,741	2.50	
Respite Services Activity	72,608	76,238	76,238			
TOTAL EXPENDITURES	156,756,534	170,222,309	189,019,469	18,797,160	11.04	172,752,684

DEPARTMENT OF REHABILITATION SERVICES SUMMARY:

Personnel Costs	36,993,846	40,320,898	41,493,464	1,172,566	2.91	
Employee Benefits	14,660,214	14,678,955	15,894,982	1,216,027	8.28	
Travel - In-State	1,528,184	1,821,628	1,901,716	80,088	4.40	
Travel - Out-of-State	121,635	233,400	190,550	(42,850)	(18.36)	
Repairs and Maintenance	282,242	266,773	266,773			
Rentals and Leases	4,638,529	5,116,584	5,141,878	25,294	0.49	
Utilities and Communication	1,233,909	1,677,087	1,678,387	1,300	0.08	
Professional Services	5,655,185	6,127,099	5,840,099	(287,000)	(4.68)	
Supplies/Materials/Operating Expense	12,513,252	14,418,517	16,256,574	1,838,057	12.75	
Transportation Equipment Operations	106,113	168,000	168,000			
Grants and Benefits	77,222,185	83,765,040	98,646,092	14,881,052	17.77	
Transportation Equipment Purchases	165,498	224,140	118,000	(106,140)	(47.35)	
Other Equipment Purchases	1,635,742	1,404,188	1,422,954	18,766	1.34	
TOTAL EXPENDITURES	156,756,534	170,222,309	189,019,469	18,797,160	11.04	172,752,684
Total Number of Employees	765.75	836.65	851.65	15.00	1.79	

DEPARTMENT OF REHABILITATION SERVICES

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
SOURCE OF FUNDS:						
State General Fund	23,231					
State General Fund - Reversion Reappropriated	528					
State General Fund - Supplemental Appropriation Act - 2011- 68	333,552					
ETF	33,537,817	35,878,992	49,528,133	13,649,141	38.04	33,594,959
ETF - FMAP		1,413,246	1,413,246			1,323,269
Impaired Driver Trust Fund	1,563,680	1,909,679	1,957,420	47,741	2.50	1,957,420
Rehabilitation Services	110,742,527	130,023,186	135,440,330	5,417,144	4.17	135,440,330
Estimated Insurance Reimbursement	735,729	753,572	436,706	(316,866)	(42.05)	436,706
Children First Trust Fund	187,651	243,634	243,634			
Federal Jobs Funds	942,164					
Federal Stimulus Funds	8,689,655					
TOTAL FUNDS	156,756,534	170,222,309	189,019,469	18,797,160	11.04	172,752,684

AGENCY DESCRIPTION: Provides various services to identify, evaluate, prevent, correct or alleviate the problems of handicapped individuals.

ALABAMA STATE BOARD OF RESPIRATORY THERAPY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	245,432	155,812	155,812			155,812
RECEIPTS:						
State Funds:						
Occupational and Licensing Fees	80,172	250,000	300,000	50,000	20.00	300,000
TOTAL AVAILABLE	325,604	405,812	455,812	50,000	12.32	455,812
LESS: EXPENDITURES	126,605	250,000	300,000	50,000	20.00	300,000
REVERSION TO STATE GENERAL FUND	43,187					
Balance Unencumbered	155,812	155,812	155,812			155,812
<u>SUMMARY BUDGET REQUEST</u>						
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:						
Licensing and Regulation of Respiratory Therapists Activity:						
Travel - In-State	4,000	3,200	11,200	8,000	250.00	
Travel - Out-of-State	9,000	10,000	10,000			
Repairs and Maintenance	500	100	100			
Rentals and Leases	30	100	100			
Utilities and Communication	7,500	9,000	9,000			
Professional Services	97,575	221,100	251,100	30,000	13.57	
Supplies/Materials/Operating Expense	8,000	6,500	18,500	12,000	184.62	
TOTAL EXPENDITURES	126,605	250,000	300,000	50,000	20.00	300,000
Total Number of Employees						
SOURCE OF FUNDS:						
AL State Board of Respiratory Therapy Fund	126,605	250,000	300,000	50,000	20.00	300,000

AGENCY DESCRIPTION: Provides for the examination, licensing, regulation and continuing education of individuals administering respiratory therapy in the state of Alabama.

EMPLOYEES' RETIREMENT SYSTEM

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	3,107,656		1,933,781	1,933,781	.....	1,933,781
Balance Committed for Pension Obligations	7,568,792,904	7,813,940,146	7,969,327,289	155,387,143	1.99	7,969,327,289
RECEIPTS:						
Local Funds:						
Section 12 Units Employer Cost	209,635,653	188,531,910	187,693,929	(837,981)	(0.44)	187,693,929
State Funds:						
State Agency Employer Cost - Agency Paid -						
Regular	187,294,046	152,626,320	171,545,333	18,919,013	12.40	171,545,333
Member Contributions	190,907,314	221,526,913	229,434,289	7,907,376	3.57	229,434,289
Investment Income	488,465,104	500,002,000	519,731,000	19,729,000	3.95	519,731,000
Member Contributions Transferred From						
Teachers' Retirement System	2,011,868					
Building Reimbursement - Salaries & Benefits	1,437,972	1,450,000	1,450,000			
Fees - Investment Advisor and Other	187,909	190,000	190,000			
Surplus Property Sales	53,307	50,000	50,000			
TOTAL RECEIPTS	1,079,993,173	1,064,377,143	1,110,094,551	45,717,408	4.30	1,108,404,551
TOTAL AVAILABLE	8,651,893,733	8,878,317,289	9,081,355,621	203,038,332	2.29	9,079,665,621
LESS: EXPENDITURES	835,796,711	907,056,219	983,501,884	76,445,665	8.43	983,501,884
TRANSFERS TO TRS/JRS	2,156,876					
Balance Unencumbered		1,933,781	1,421,897	(511,884)	(26.47)	1,421,897
Balance Committed for Pension Obligations	7,813,940,146	7,969,327,289	8,096,431,840	127,104,551	1.59	8,096,431,840
SUMMARY BUDGET REQUEST						
RETIREMENT SYSTEMS PROGRAM:						
Employees' Retirement System Activity:						
Personnel Costs	7,746,944	8,510,346	8,806,165	295,819	3.48	
Employee Benefits	2,766,494	2,541,213	2,691,059	149,846	5.90	
Travel - In-State	42,425	45,000	45,000			
Travel - Out-of-State	48,014	99,825	99,825			
Repairs and Maintenance	83,218	182,000	182,000			
Rentals and Leases	282,495	300,365	300,365			
Utilities and Communication	888,514	1,000,000	1,000,000			
Professional Services	2,073,069	2,014,220	2,014,220			
Supplies/Materials/Operating Expense	1,294,079	1,628,350	1,628,350			
Transportation Equipment Operations	22,606	25,000	25,000			
Grants and Benefits	819,755,554	889,800,300	965,800,300	76,000,000	8.54	
Transportation Equipment Purchases	71,646	105,600	105,600			
Other Equipment Purchases	721,653	804,000	804,000			
TOTAL EXPENDITURES	835,796,711	907,056,219	983,501,884	76,445,665	8.43	983,501,884
Total Number of Employees	139.00	139.00	139.00			
SOURCE OF FUNDS:						
Employees' Retirement Fund	819,755,404	889,800,000	965,800,000	76,000,000	8.54	965,800,000
Employees' Retirement Expense Fund	16,041,307	17,256,219	17,701,884	445,665	2.58	17,701,884
TOTAL FUNDS	835,796,711	907,056,219	983,501,884	76,445,665	8.43	983,501,884

AGENCY DESCRIPTION: Provides retirement benefits for state employees, state law enforcement and on a unit voluntary basis, employees of local governments in Alabama. Provides through the Board of Control administration of the System and the Judicial Retirement Fund. Maintains individual records on all members and regularly posts the creditable service and contributions accruing thereto. Active members presently contribute five percent of their compensation (ten percent for law enforcement). The most recent valuation of the System was performed by the actuary on September 30, 2005. In accordance with governing statutes, the actuary annually determines whether the employer contributions are providing sufficient amounts to meet the accruing liabilities for the System or if adjustments based on actuarial experience are necessary to maintain an actuarially sound condition. The ERS valuations are now based on market related asset values. Therefore general market fluctuations will have an impact on future valuations and employer cost rates. The actuary, based on the latest valuation and cost-of-living-adjustments (COLA's), established rates expressed as a percentage of active payroll. These rates, which included normal, accrued liability, COLAs, and death benefit costs, are as follows:

EMPLOYEES' RETIREMENT SYSTEM

	Actual FY 2011	Budgeted FY 2012	Estimated FY 2013
Classification:			
State Employees, Regular	11.94%	9.42%	11.05% *
State Law Enforcement	30.57%	29.92%	31.58% *

* Should there be changes in the benefits by the Legislature before October 1, 2012, these rates for FY 2013 will change.

Local Employers may participate in the System provided that, notwithstanding anything to the contrary, the System shall not be liable for the payment of any pensions or other benefits on account of employees of any local unit, whether active or retired, for which reserves have not been previously created from funds contributed by each such local unit or its employees.

PERFORMANCE INDICATORS (Dollars in Thousands)

	Actual FY 2011	Budgeted FY 2012	Estimated FY 2013
Membership:			
Active	85,792	86,250	86,220
Retired	38,582	40,211	41,961
Member Withdrawals	5,792	5,050	5,100
New Retirements	2,124	1,874	2,061
New DROP Participants	634	0	0

TEACHERS' RETIREMENT SYSTEM

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	4,183,928	6,441,262	6,039,852	(401,410)	(6.23)	6,039,852
Balance Committed for Pension Obligations	15,604,792,984	15,977,775,257	16,248,297,912	270,522,655	1.69	16,248,297,912
RECEIPTS:						
State and Local Funds:						
Employer Cost - Education Units	780,224,248	621,287,412	693,356,751	72,069,339	11.60	693,356,751
Member Contributions	321,043,370	460,613,279	476,145,464	15,532,185	3.37	476,145,464
Investment Income	1,017,031,791	1,028,969,000	1,046,390,000	17,421,000	1.69	1,046,390,000
Building Reimburse - Salaries & Benefits	1,233,615	1,200,000	1,200,000			1,200,000
Member Contributions Transferred from ERS	2,058,739					
Surplus Property Sales	45,001	50,000	50,000			50,000
Fees - Other	3,614	5,000	5,000			5,000
TOTAL RECEIPTS	2,121,640,378	2,112,124,691	2,217,147,215	105,022,524	4.97	2,217,142,215
TOTAL AVAILABLE	17,730,617,290	18,096,341,210	18,471,484,979	375,143,769	2.07	18,471,484,979
LESS: EXPENDITURES	1,744,388,903	1,842,003,446	1,942,974,353	100,970,907	5.48	1,942,974,353
TRANSFERS TO ERS and JRF	2,011,868					
Balance Committed for Pension Obligations	15,977,775,257	16,248,297,912	16,523,443,091	275,145,179	1.69	16,523,443,091
Balance Unencumbered	6,441,262	6,039,852	5,067,535	(972,317)	(16.10)	5,067,535

SUMMARY BUDGET REQUEST

RETIREMENT SYSTEMS PROGRAM:

Teachers' Retirement System Activity:						
Personnel Costs	9,726,321	11,128,973	11,516,115	387,142	3.48	
Employee Benefits	2,995,123	3,027,436	3,211,201	183,765	6.07	
Travel - In-State	56,134	80,000	80,000			
Travel - Out-of-State	62,645	149,325	149,325			
Repairs and Maintenance	101,937	273,400	273,400			
Rentals and Leases	424,217	501,064	501,064			
Utilities and Communication	1,280,789	1,398,750	1,398,750			
Professional Services	3,408,300	3,401,241	3,401,241			
Supplies/Materials/Operating Expense	1,932,910	2,337,957	2,337,957			
Transportation Equipment Operations	29,264	40,000	40,000			
Grants and Benefits	1,723,184,423	1,818,300,300	1,918,700,300	100,400,000	5.52	
Transportation Equipment Purchases	79,917	150,000	150,000			
Other Equipment Purchases	1,106,923	1,215,000	1,215,000			
TOTAL EXPENDITURES	1,744,388,903	1,842,003,446	1,942,974,353	100,970,907	5.48	1,942,974,353
Total Number of Employees	139.00	147.00	147.00			

SOURCE OF FUNDS:

Teachers' Retirement Fund	1,723,184,273	1,818,300,000	1,918,700,000	100,400,000	5.52	1,918,700,000
Teachers' Retirement Expense Fund	21,204,630	23,703,446	24,274,353	570,907	2.41	24,274,353
TOTAL FUNDS	1,744,388,903	1,842,003,446	1,942,974,353	100,970,907	5.48	1,942,974,353

AGENCY DESCRIPTION: Provides retirement benefits for teachers and all other employees in public education in Alabama. Provides through the Board of Control administration of the total system. Maintains individual records on all members and regularly records creditable service and contributions accruing thereto.

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Governor's Recommendation FY 2013
Employer Cost Rate	12.51%	10.00%	11.16%	9.93%
Membership:				
Active	134,471	134,200	134,400	
Retired	73,384	75,211	78,211	
Member withdrawals	6,209	5,500	5,575	
New retirements	3,304	3,312	3,643	
New DROP Participants	1,179	0	0	

DEPARTMENT OF REVENUE

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	6,695,132	15,462,439	68,990	(15,393,449)	(99.55)	68,990
RECEIPTS:						
Revenue Administration Fund:						
Financial Institution Excise Tax	251,699	131,095	252,000	120,905	92.23	131,095
Forest Severance Tax	779,469	291,407	325,000	33,593	11.53	291,407
Gasoline Tax	13,652,362	12,665,526	12,665,526			12,665,526
Income Tax	49,436,553	45,862,911	52,711,647	6,848,736	14.93	45,862,911
Motor Fuel Tax	2,783,995	1,360,110	1,360,110			1,360,110
Motor Vehicle License Tax	2,099,726	1,530,712	2,166,131	635,419	41.51	1,530,712
1 Mill Ad Valorem Tax	1,902,559	1,820,848	1,962,740	141,892	7.79	1,820,848
3 Mill Ad Valorem Tax	5,707,676	5,462,544	5,888,183	425,639	7.79	5,462,544
Sales Tax	45,451,099	48,543,498	52,811,255	4,267,757	8.79	48,543,498
Tobacco Tax	460,703	440,921	478,000	37,079	8.41	440,921
Use Tax	4,296,669	3,986,074	4,626,707	640,633	16.07	3,986,074
Utility Tax	337,033	312,621	375,000	62,379	19.95	312,621
Pharmaceutical Services Tax	178,666	165,774	186,800	21,026	12.68	165,774
Nursing Facility Tax	63,295	58,688	76,400	17,712	30.18	58,688
Contractors' Gross Receipts	39,665	36,839	49,926	13,087	35.52	36,839
Lube Oil Tax	13,965	12,957	14,500	1,543	11.91	12,957
Hydroelectric KWH Tax	307	254	307	53	20.87	254
Aviation Gasoline Tax	7,320	6,733	7,888	1,155	17.15	6,733
Store License Tax	566,386	485,509	565,000	79,491	16.37	485,509
Motor Carrier Mileage Tax	451	381	465	84	22.05	381
Inspection Fees	924,710	876,634	945,000	68,366	7.80	876,634
Local Funds	4,621,750	1,950,000	3,500,000	1,550,000	79.49	1,950,000
Motor Vehicle Tags	2,762,631	2,644,002	2,850,000	205,998	7.79	2,644,002
Drycleaning Fund - Transfer	48,467	46,366	50,000	3,634	7.84	46,366
Scrap Tire Fees	58,161	55,639	60,000	4,361	7.84	55,639
Federal Funds	502,966	1,020,000	1,020,000			1,020,000
Construction Industry Fees	250,000	231,957	250,000	18,043	7.78	231,957
State Funds:						
State General Fund	90,042	52,771	113,690	60,919	115.44	40,106
State General Fund - Transfer	198,000	116,043	250,000	133,957	115.44	88,193
State General Fund - Reversion Reappropriated		10,781		(10,781)	(100.00)	
State General Fund - Proration	(43,206)					
TOTAL RECEIPTS	137,443,119	130,179,595	145,562,275	15,382,680	11.82	130,128,299
TOTAL AVAILABLE	144,138,251	145,642,034	145,631,265	(10,769)	(0.01)	130,197,289
LESS: EXPENDITURES	128,665,278	145,573,044	145,631,265	58,221	0.04	130,128,299
REVERSION TO STATE GENERAL FUND	10,781					
REVERSIONS TO VARIOUS TAX FUNDS	(247)					
Balance Unencumbered	15,462,439	68,990		(68,990)	(100.00)	68,990

SUMMARY BUDGET REQUEST

Programs and Program Activities
(Listed in Priority Order)

STATE REVENUE ADMINISTRATIVE PROGRAM:

Agency Administration Activity	128,423,917	145,393,436	145,198,573	(194,863)	(0.13)	
Ad Valorem Tax Administration Activity	238,602	179,608	432,692	253,084	140.91	
Resources Management Activity	2,309					
2011 April Tomatoes	450					
TOTAL EXPENDITURES	128,665,278	145,573,044	145,631,265	58,221	0.04	130,128,299

DEPARTMENT OF REVENUE SUMMARY:

Personnel Costs	61,434,143	61,386,682	63,602,842	2,216,160	3.61	
Employee Benefits	22,853,998	21,424,434	23,112,314	1,687,880	7.88	
Travel - In-State	1,143,570	1,250,000	1,250,000			
Travel - Out-of-State	890,000	890,000	890,000			
Repairs and Maintenance	398,667	750,000	750,000			
Rentals and Leases	5,288,771	5,500,000	5,500,000			
Utilities and Communication	4,250,000	4,250,000	4,250,000			
Professional Services	12,276,893	20,329,484	17,406,574	(2,922,910)	(14.38)	
Supplies/Materials/Operating Expense	5,301,481	10,229,244	7,306,335	(2,922,909)	(28.57)	

DEPARTMENT OF REVENUE

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Transportation Equipment Operations	129,765	130,000	130,000			
Grants and Benefits	449,778	1,021,200	1,021,200			
Capital Outlay	2,337,032	6,500,000	6,500,000			
Transportation Equipment Purchases	211,180	212,000	212,000			
Other Equipment Purchases	500,000	500,000	500,000			
Non-expenditure Disbursements	11,200,000	11,200,000	13,200,000	2,000,000	17.86	
TOTAL EXPENDITURES	128,665,278	145,573,044	145,631,265	58,221	0.04	130,197,289
Total Number of Employees	1,177.58	1,192.00	1,194.00	2.00	0.17	
SOURCE OF FUNDS:						
State General Fund	65,754	52,771	113,690	60,919	115.44	40,106
State General Fund - Reversion Reappropriated		10,781		(10,781)	(100.00)	
State General Fund - Transfer - Ad Valorem Equalization	168,300	116,043	250,000	133,957	115.44	88,193
State General Fund - Transfer - Ad Valorem Equalization - Reversion Reappropriated	4,548	13		(13)	(100.00)	
Revenue Administrative Fund	123,881,916	130,000,000	145,198,585	15,198,585	11.69	130,000,000
Revenue Administrative Fund - Reversion Reappropriated	4,544,760	15,393,436		(15,393,436)	(100.00)	
Unencumbered Balance Brought Forward			68,990	68,990	.....
TOTAL FUNDS	128,665,278	145,573,044	145,631,265	58,221	0.04	130,128,299

AGENCY DESCRIPTION: Administers the statewide ad valorem reappraisal program; supervises the various county boards of equalization; and administers deeds and assignment tax laws. Administers the majority of utilities and corporation associated taxes and maintains information files on all corporations operating in Alabama. Administers individual and corporate income taxes, financial institutional excise tax, withholding income taxes, estate tax. Supervises the manufacture, warehousing, distribution and sale of license plates; administers the International Registration Plan; supervises the staggered registration system; and administers the Alabama Uniform Certificate of Title and Antitheft Act. Administers sales and use tax programs for the state and 213 local governments. Handles all sales and use tax contact with the taxpayer through eight field offices and the Foreign Audit Division. Provides the audit function to assure taxpayer compliance. Administers the collection of all types of delinquent taxes. Performs statistical analysis reviews involving revenue/tax-related trends, and collection patterns and other related matters, serves as legislative liaison, and handles nonmedia-related information inquiries, surveys, etc. Conducts administrative hearings as required by the Alabama Administrative Procedure Act and reviews existing rules and regulations of the Department as required by this act. Administers the criminal tax laws of the Revenue Code and investigates, reports, and prosecutes violations. Administers the T.V.A. In-Lieu-of-Taxes program.

OFFICE OF THE SECRETARY OF STATE

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	17,983,013	20,497,126	3,603,542	(16,893,584)	(82.42)	3,603,542
RECEIPTS:						
Federal and Local Funds:						
Help America Vote	4,456,052	2,000,000	2,000,000			2,000,000
Voting Assistance for Individuals With Disabilities	4,301	500,000	500,000			500,000
State Funds:						
State General Fund	1,534,373	2,558,051	2,081,000	(477,051)	(18.65)	2,046,441
State General Fund - Reversion Reappropriated	280,936	12,559		(12,559)	(100.00)	
State General Fund - Proration	(272,296)					
Uniform Commercial Code	566,987	800,000	800,000			800,000
Corporations	1,287,424	1,250,000	1,250,000			1,250,000
Electronic Voting		3,000	3,000			3,000
Voter Registration	46,571	90,000	90,000			90,000
Farmers Credit Protection		100,000	130,000	30,000	30.00	130,000
Information Bulk Sales Fund	462,822	300,000	300,000			300,000
TOTAL RECEIPTS	8,367,170	7,613,610	7,154,000	(459,610)	(6.04)	7,119,441
TOTAL AVAILABLE	26,350,183	28,110,736	10,757,542	(17,353,194)	(61.73)	10,722,983
LESS: EXPENDITURES	5,840,498	24,507,194	7,417,584	(17,089,610)	(69.73)	7,383,025
REVERSION TO STATE GENERAL FUND	12,559					
Balance Unencumbered	20,497,126	3,603,542	3,339,958	(263,584)	(7.31)	3,339,958
SUMMARY BUDGET REQUEST						
ADMINISTRATIVE SUPPORT SERVICES PROGRAM:						
Administration of Official Public Documents Activity:						
Personnel Costs	1,577,724	2,010,000	1,910,000	(100,000)	(4.98)	
Employee Benefits	619,229	775,900	739,000	(36,900)	(4.76)	
Travel - In-State	1,385	29,000	37,000	8,000	27.59	
Travel - Out-of-State	9,364	39,000	51,000	12,000	30.77	
Repairs and Maintenance	39,910	127,000	142,000	15,000	11.81	
Rentals and Leases	186,997	186,000	293,200	107,200	57.63	
Utilities and Communication	370,008	428,000	574,200	146,200	34.16	
Professional Services	710,373	2,308,000	1,633,000	(675,000)	(29.25)	
Supplies/Materials/Operating Expense	178,302	743,194	800,184	56,990	7.67	
Transportation Equipment Operations	4,929	53,000	51,000	(2,000)	(3.77)	
Grants and Benefits	305,177	16,279,100	859,000	(15,420,100)	(94.72)	
Capital Outlay	1,361,698					
Transportation Equipment Purchases		16,000		(16,000)	(100.00)	
Other Equipment Purchases	28,590	1,185,000		(1,185,000)	(100.00)	
Miscellaneous	446,812	328,000	328,000			
TOTAL EXPENDITURES	5,840,498	24,507,194	7,417,584	(17,089,610)	(69.73)	7,383,025
Total Number of Employees	38.00	46.00	44.00	(2.00)	(4.35)	
SOURCE OF FUNDS:						
State General Fund	1,291,657	2,558,051	2,081,000	(477,051)	(18.65)	2,046,441
State General Fund - Reversion Reappropriated	238,796	12,559		(12,559)	(100.00)	
Uniform Commercial Code	616,522	800,000	800,000			800,000
Corporations Fund	1,061,339	2,000,000	2,000,000			2,000,000
Electronic Voting Commission		6,000	6,000			6,000
Voter Registration Fund	143,271	200,000	200,000			200,000
Help America Vote Fund	2,411,553	18,000,000	1,200,000	(16,800,000)	(93.33)	1,200,000
Voting Assistance for Individuals With Disabilities	4,301	500,000	500,000			500,000
Farmers Credit Protection Fund		130,584	130,584			130,584
Information Bulk Sales Fund	73,059	300,000	500,000	200,000	66.67	500,000
TOTAL FUNDS	5,840,498	24,507,194	7,417,584	(17,089,610)	(69.73)	7,383,025

AGENCY DESCRIPTION: Provides overall management for the office including contact with public, state, county, and city offices relating to all documents filed with this office. Serves as secretary of the Board of Adjustment and keeps records for this board. Certifies elections and performs various functions for boards of registrars. Receives and records all corporations that do business within the state. Receives and registers all land records and trademarks for the state. Handles all work related to the laws for uniform commercial codes.

SECURITIES COMMISSION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	11,288,669	13,408,200	9,317,770	(4,090,430)	(30.51)	9,317,770
RECEIPTS:						
State Funds:						
Sale of Checks Fund	44,030	40,900	40,900			40,900
Securities Commission Fund	9,396,954	7,487,050	7,549,500	62,450	0.83	7,549,500
Industrial Revenue Bond Notification Fund	15,000	11,900	12,000	100	0.84	12,000
TOTAL RECEIPTS	9,455,984	7,539,850	7,602,400	62,550	0.83	7,602,400
TOTAL AVAILABLE	20,744,653	20,948,050	16,920,170	(4,027,880)	(19.23)	16,920,170
LESS: EXPENDITURES						
TRANSFER TO STATE GENERAL FUND	5,836,453	7,130,280	7,591,360	461,080	6.47	7,591,360
	1,500,000	4,500,000	1,500,000	(3,000,000)	(66.67)	3,000,000
Balance Unencumbered	13,408,200	9,317,770	7,828,810	(1,488,960)	(15.98)	6,328,810

SUMMARY BUDGET REQUEST

REGULATORY SERVICES PROGRAM:

Securities Regulation Activity						
Personnel Costs	2,869,843	3,623,740	3,810,040	186,300	5.14	
Employee Benefits	1,010,039	1,406,040	1,470,820	64,780	4.61	
Travel - In-State	47,782	80,000	80,000			
Travel - Out-of-State	60,820	65,000	70,000	5,000	7.69	
Repairs and Maintenance	1,832	30,000	30,000			
Rentals and Leases	712,958	745,000	780,000	35,000	4.70	
Utilities and Communication	57,676	100,000	100,000			
Professional Services	594,939	450,000	600,000	150,000	33.33	
Supplies/Materials/Operating Expense	209,403	250,000	260,000	10,000	4.00	
Transportation Equipment Operations	70,096	70,000	80,000	10,000	14.29	
Grants and Benefits		500	500			
Transportation Equipment Purchases	156,612	160,000	160,000			
Other Equipment Purchases	44,453	150,000	150,000			
Miscellaneous	1,500,000	4,500,000	1,500,000	(3,000,000)	(66.67)	
TOTAL EXPENDITURES	7,336,453	11,630,280	9,091,360	(2,538,920)	(21.83)	10,591,360
Total Number of Employees	49.69	62.00	62.00			
SOURCE OF FUNDS:						
Sale of Checks License Fund	50,000	40,000	40,000			40,000
Securities Commission Fund	5,771,453	7,080,280	7,541,360	461,080	6.51	7,541,360
Securities Commission Fund - Transfer to State General Fund	1,500,000	4,500,000	1,500,000	(3,000,000)	(66.67)	3,000,000
Industrial Revenue Bond Notification Fund	15,000	10,000	10,000			10,000
TOTAL FUNDS	7,336,453	11,630,280	9,091,360	(2,538,920)	(21.83)	10,591,360

AGENCY DESCRIPTION: Processes the registration of dealers, agents, investment advisers, investment adviser representatives, and all securities to be offered for sale in Alabama.

ALABAMA SECURITY REGULATORY BOARD

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	749	22,892	31,892	9,000	39.32	31,892
RECEIPTS:						
State Funds:						
Occupational License Fees	88,750	100,000	175,000	75,000	75.00	175,000
Penalties		10,000		(10,000)	(100.00)	
TOTAL RECEIPTS	88,750	110,000	175,000	65,000	59.09	175,000
TOTAL AVAILABLE	89,499	132,892	206,892	74,000	55.68	206,892
LESS: EXPENDITURES	66,607	101,000	175,000	74,000	73.27	175,000
Balance Unencumbered	22,892	31,892	31,892			31,892
<u>SUMMARY BUDGET REQUEST</u>						
LICENSING, REGULATION AND ENFORCEMENT PROGRAM:						
Security Regulatory Activity:						
Travel - In-State	1,487	5,000	5,000			
Repairs and Maintenance	276	2,000	1,500	(500)	(25.00)	
Utilities and Communication	861	10,000	10,000			
Professional Services	61,791	74,000	148,500	74,500	100.68	
Supplies/Materials/Operating Expense	2,192	10,000	10,000			
TOTAL EXPENDITURES	66,607	101,000	175,000	74,000	73.27	175,000
Total Number of Employees						
SOURCE OF FUNDS:						
Security Certification Fund	66,607	101,000	175,000	74,000	73.27	175,000

AGENCY DESCRIPTION: The Security Regulatory Board licenses, regulates and enforces laws regarding any security guards, armed security guards, or contract security companies providing private security services in the state.

DEPARTMENT OF SENIOR SERVICES

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year Amount Percent		Governor's Recommendation FY 2013
Unencumbered Balance Brought Forward	2,355,461	4,068,553	974,301	(3,094,252)	(76.05)	974,301
RECEIPTS:						
Federal and Local Funds:						
U.S. Dept of Health and Human Services	23,610,108	25,500,000	26,000,000	500,000	1.96	26,000,000
U.S. Department of Labor	2,627,514	1,767,300	1,767,300			1,767,300
Department of Transportation	1,519,397	3,000,000	3,500,000	500,000	16.67	3,500,000
AL Department of Medicaid	45,513,909	47,300,000	52,300,000	5,000,000	10.57	52,300,000
AL Department of Public Health	2,334,046	2,500,000	2,650,000	150,000	6.00	2,650,000
AL Senior Services Trust Fund (RSA)	741,550	889,648	900,000	10,352	1.16	900,000
AL Department of Human Resources	785,041	1,000,000	1,000,000			1,000,000
Office Of Community and Faith Based Initiatives	188,800	212,800	212,800			212,800
Local Contributions	236,516	236,000	236,000			236,000
Miscellaneous Refunds	894					
Federal Stimulus Funds	2,254,761	258,225		(258,225)	(100.00)	
State Funds:						
State General Fund	6,566,370	4,660,583	7,598,113	2,937,530	63.03	4,194,458
State General Fund - Medicaid Waivered Services	7,114,901	8,192,579	10,139,292	1,946,713	23.76	18,172,843
State General Fund - Senior Rx Program	2,209,692	1,904,626	2,209,695	305,069	16.02	1,714,708
State General Fund - Transfer from 21st Century Fund	2,021,786	2,088,292	2,088,292			2,031,989
State General Fund - Reversion Reappropriated	921,314	873,041		(873,041)	(100.00)	
State General Fund - Supplemental Appropriation - Act 2011-68	527,348					
State General Fund - Proration	(2,904,212)					
TOTAL RECEIPTS	96,269,735	100,383,094	110,601,492	10,218,398	10.18	114,680,098
TOTAL AVAILABLE	98,625,196	104,451,647	111,575,793	7,124,146	6.82	115,654,399
LESS: EXPENDITURES	93,683,602	103,477,346	110,415,100	6,937,754	6.70	114,493,706
REVERSION TO STATE GENERAL FUND	873,041					
Balance Unencumbered	4,068,553	974,301	1,160,693	186,392	19.13	1,160,693
SUMMARY BUDGET REQUEST						
Programs and Program Activities (Listed in Priority Order)						
PLANNING AND ADVOCACY FOR ELDERLY PROGRAM:						
Senior Assistance Programs Activity	32,235,614	33,583,224	36,187,281	2,604,057	7.75	
Transportation Activity	2,302,529	3,000,000	3,005,793	5,793	0.19	
TOTAL	34,538,143	36,583,224	39,193,074	2,609,850	7.13	
MEDICAID WAIVER SERVICES PROGRAM:						
Medicaid Waivered Services Activity	55,236,702	62,854,545	66,924,039	4,069,494	6.47	
Medicaid Waiver - 21st Century Activity	2,021,786	2,088,292	2,088,292			
TOTAL	57,258,488	64,942,837	69,012,331	4,069,494	6.27	
THE ELDERLY MEDICATION PROGRAM:						
The Elderly Medication Program Activity	1,886,971	1,951,285	2,209,695	258,410	13.24	
TOTAL EXPENDITURES	93,683,602	103,477,346	110,415,100	6,937,754	6.70	114,493,706
DEPARTMENT OF SENIOR SERVICES SUMMARY:						
Personnel Costs	2,529,576	2,689,716	2,757,324	67,608	2.51	
Employee Benefits	889,585	860,017	914,659	54,642	6.35	
Travel - In-State	22,324	61,750	61,750			
Travel - Out-of-State	30,543	78,000	78,000			
Repairs and Maintenance	105	6,000	6,000			
Rentals and Leases	658,273	714,000	714,000			
Utilities and Communication	43,312	76,000	76,000			
Professional Services	111,378	173,500	173,500			

DEPARTMENT OF SENIOR SERVICES

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Supplies/Materials/Operating Expense	84,558	125,750	125,750			
Transportation Equipment Operations	12,019	16,750	16,750			
Grants and Benefits	89,284,363	98,624,863	105,473,367	6,848,504	6.94	
Transportation Equipment Purchases		28,000		(28,000)	(100.00)	
Other Equipment Purchases	17,566	23,000	18,000	(5,000)	(21.74)	
TOTAL EXPENDITURES	93,683,602	103,477,346	110,415,100	6,937,754	6.70	114,493,706
Total Number of Employees	43.25	45.50	45.50			
SOURCE OF FUNDS:						
State General Fund	12,634,277	14,757,788	19,947,100	5,189,312	35.16	24,082,009
State General Fund - Transfer from 21st Century Fund	1,718,518	2,088,292	2,088,292			2,031,989
State General Fund - Reversion Reappropriated	783,117	873,041		(873,041)	(100.00)	
State General Fund - Supplemental Appropriation - Act 2011-68	448,246					
Federal and Other Funds	75,844,682	85,500,000	88,379,708	2,879,708	3.37	88,379,708
Federal Stimulus Funds	2,254,762	258,225		(258,225)	(100.00)	
TOTAL FUNDS	93,683,602	103,477,346	110,415,100	6,937,754	6.70	114,493,706

AGENCY DESCRIPTION: Administers programs through grants and contracts funded by the Older Americans Act of 1965. Provides home and community-based services to Medicaid-eligible recipients. Provides economic assistance for Medicaid waived services.

ALABAMA SICKLE CELL OVERSIGHT/REGULATORY COMMISSION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	23,455	23,455	23,455			23,455
RECEIPTS:						
Federal and Local Funds	183,273	168,550	165,750	(2,800)	(1.66)	165,750
Fundraisers	224,627	344,537	336,500	(8,037)	(2.33)	336,500
United Way/Community Contributions	587,017	598,000	603,000	5,000	0.84	603,000
Local Government	40,916	34,500	29,500	(5,000)	(14.49)	29,500
State Funds:						
ETF	1,345,125	1,304,771	1,416,194	111,423	8.54	1,221,701
ETF - Proration	(40,354)					
Administrative Contract	27,964	27,000		(27,000)	(100.00)	
USA College of Medicine	4,631					
TOTAL RECEIPTS	2,373,199	2,477,358	2,550,944	73,586	2.97	2,356,451
TOTAL AVAILABLE	2,396,654	2,500,813	2,574,399	73,586	2.94	2,379,906
LESS: EXPENDITURES	2,373,199	2,477,358	2,490,209	12,851	0.52	2,295,716
Balance Unencumbered	23,455	23,455	84,190	60,735	258.94	84,190

SUMMARY BUDGET REQUEST

SUPPORT OF OTHER EDUCATIONAL ACTIVITIES PROGRAM:

Sickle Cell Education Activity:						
Personnel Cost	1,155,025	1,208,727	1,243,799	35,072	2.90	
Employee Benefits	268,339	280,058	289,511	9,453	3.38	
Travel - In-State	23,112	31,539	33,567	2,028	6.43	
Travel - Out-Of-State	21,285	24,000	25,500	1,500	6.25	
Repairs and Maintenance	23,519	43,215	33,000	(10,215)	(23.64)	
Rentals and Leases	34,621	19,150	14,000	(5,150)	(26.89)	
Utilities and Communication	94,060	96,600	91,000	(5,600)	(5.80)	
Professional Services	202,030	205,600	196,600	(9,000)	(4.38)	
Supplies, Materials, and Operating Expense	154,038	186,505	182,232	(4,273)	(2.29)	
Transportation Equipment Operations	19,449	18,964	18,000	(964)	(5.08)	
Grants and Benefits	347,840	342,000	342,000			
Other Equipment Purchases	7,417					
Debt Service	12,464	13,000	13,000			
Miscellaneous		8,000	8,000			
TOTAL EXPENDITURES	2,373,199	2,477,358	2,490,209	12,851	0.52	2,295,716
Total Number of Employees	42.85	44.85	45.85	1.00	2.23	

SOURCE OF FUNDS:

ETF	1,304,771	1,304,771	1,416,194	111,423	8.54	1,221,701
Administrative Contract	27,964	27,000		(27,000)	(100.00)	
Local Government	40,916	34,500	29,500	(5,000)	(14.49)	29,500
United Way	587,017	598,000	542,265	(55,735)	(9.32)	542,265
Federal and Local Funds	183,273	168,550	165,750	(2,800)	(1.66)	165,750
Contributors and Fundraisers	224,627	344,537	336,500	(8,037)	(2.33)	336,500
USA College of Medicine	4,631					
TOTAL FUNDS	2,373,199	2,477,358	2,490,209	12,851	0.52	2,295,716

AGENCY DESCRIPTION: Insures the delivery of sickle cell services to affected persons in all counties in Alabama and assists in establishing geographical service delivery boundaries. Promulgates guidelines for creating uniformity in the delivery of services and the management of state-wide programs. Serves as the central administrative agency for all state-funded sickle cell programs.

ALABAMA STATE BOARD OF SOCIAL WORK EXAMINERS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	339,888	300,769	160,681	(140,088)	(46.58)	160,681
RECEIPTS:						
State Funds:						
Renewal Fees	158,340	144,000	244,800	100,800	70.00	244,800
Application Fees	64,725	71,250	60,000	(11,250)	(15.79)	60,000
Inactive Registrations	5,050	4,750	8,025	3,275	68.95	8,025
Fines	1,375	1,500	1,200	(300)	(20.00)	1,200
TOTAL RECEIPTS	229,490	221,500	314,025	92,525	41.77	314,025
TOTAL AVAILABLE	569,378	522,269	474,706	(47,563)	(9.11)	474,706
LESS: EXPENDITURES	268,609	361,588	344,518	(17,070)	(4.72)	344,518
Balance Unencumbered	300,769	160,681	130,188	(30,493)	(18.98)	130,188

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:

Licensing and Regulation of Social Workers Activity:

Personnel Costs	143,760	161,231	156,819	(4,412)	(2.74)	
Employee Benefits	56,505	52,160	56,111	3,951	7.57	
Travel - In-State	6,410	12,600	11,200	(1,400)	(11.11)	
Travel - Out-of-State	892	19,300	11,800	(7,500)	(38.86)	
Repairs and Maintenance	642	1,200	1,200			
Rentals and Leases	33,830	54,224	56,500	2,276	4.20	
Utilities and Communication	10,569	15,881	13,388	(2,493)	(15.70)	
Professional Services	9,553	22,992	18,500	(4,492)	(19.54)	
Supplies/Materials/Operating Expense	6,448	22,000	19,000	(3,000)	(13.64)	
TOTAL EXPENDITURES	268,609	361,588	344,518	(17,070)	(4.72)	344,518
Total Number of Employees	3.25	3.25	3.25			

SOURCE OF FUNDS:

Board of Social Work Examiners Fund	268,609	361,588	344,518	(17,070)	(4.72)	344,518
-------------------------------------	---------	---------	---------	----------	--------	---------

AGENCY DESCRIPTION: Licenses and regulates social workers at three levels of licensure and one level for private practice certification. Protects the public by setting standards of qualifications, education, training, and experience for those who seek to engage in the practice of social work, promoting continuing education for practice enhancement, and requiring ethical conduct as prescribed in the Code of Ethics for social workers.

SOIL AND WATER CONSERVATION COMMITTEE

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	384,706	47,931	47,931			47,931
RECEIPTS:						
Federal and Local Funds:						
EPA/ADEM - Grants	169,000					
Federal Funds	235,581	876,000	876,000			876,000
Miscellaneous	2,677					
State Funds:						
State General Fund	2,326,668	1,651,885	1,899,669	247,784	15.00	1,255,433
State General Fund - RC&D Program	2,370,000	1,635,068	1,880,328	245,260	15.00	1,242,651
State General Fund - Reversion Reappropriated	104,868	4,934		(4,934)	(100.00)	
State General Fund - Proration	(720,230)					
Professional Soil Classifiers Fund	680	5,000	5,000			5,000
Grant from AL Commission of Higher Education		783,600	1,500,000	716,400	91.42	1,500,000
TOTAL RECEIPTS	4,489,244	4,956,487	6,160,997	1,204,510	24.30	3,379,084
TOTAL AVAILABLE	4,873,950	5,004,418	6,208,928	1,204,510	24.07	4,927,015
LESS: EXPENDITURES	4,821,085	4,956,487	6,160,997	1,204,510	24.30	4,879,084
REVERSION TO STATE GENERAL FUND	4,934					
Balance Unencumbered	47,931	47,931	47,931			47,931
SUMMARY BUDGET REQUEST						
Programs and Program Activities (Listed in Priority Order)						
WATER RESOURCE DEVELOPMENT PROGRAM:						
Soil and Water Conservation Development Activity	2,762,146	3,316,419	4,275,669	959,250	28.92	
RESOURCE CONSERVATION & DEVELOPMENT (RC&D) PROGRAM:						
Soil and Water Conservation Development Activity	2,053,940	1,635,068	1,880,328	245,260	15.00	
PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:						
Registration of Soil Classifiers Activity	4,999	5,000	5,000			
TOTAL EXPENDITURES	4,821,085	4,956,487	6,160,997	1,204,510	24.30	4,879,084
SOIL AND WATER CONSERVATION COMMITTEE SUMMARY:						
Personnel Costs	238,797	239,461	275,379	35,918	15.00	
Employee Benefits	83,856	78,596	92,387	13,791	17.55	
Travel - In-State	182,350	142,050	163,050	21,000	14.78	
Travel - Out-of-State	19,997	38,000	43,400	5,400	14.21	
Repairs and Maintenance	496	2,000	2,300	300	15.00	
Rentals and Leases	4,999	6,000	6,750	750	12.50	
Utilities and Communication	13,991	15,000	17,250	2,250	15.00	
Professional Services	14,397	27,300	29,730	2,430	8.90	
Supplies/Materials/Operating Expense	70,270	62,869	70,860	7,991	12.71	
Transportation Equipment Operations	7,491	9,801	11,224	1,423	14.52	
Grants and Benefits	4,181,491	4,328,410	5,441,367	1,112,957	25.71	
Other Equipment Purchases	2,050	7,000	7,300	300	4.29	
TOTAL EXPENDITURES	4,821,085	4,956,487	6,160,997	1,204,510	24.30	4,879,084
Total Number of Employees	4.00	4.00	5.00	1.00	25.00	
SOURCE OF FUNDS:						
State General Fund	1,972,734	1,651,885	1,899,669	247,784	15.00	1,255,433
State General Fund - RC&D Program	2,014,500	1,635,068	1,880,328	245,260	15.00	1,242,651
State General Fund - Reversion Reappropriated	89,138	4,934		(4,934)	(100.00)	
Federal Funds	739,714	876,000	876,000			876,000
Grant from AL Commission of Higher Education		783,600	1,500,000	716,400	91.42	1,500,000
Soil Classifiers Fund	4,999	5,000	5,000			5,000
TOTAL FUNDS	4,821,085	4,956,487	6,160,997	1,204,510	24.30	4,879,084

AGENCY DESCRIPTION: Exercises a broad range of powers, duties, and functions associated with soil and water and other natural resource conservation and management. Offers assistance, facilitates an information exchange, coordinates programs, fosters cooperation, and disseminates information throughout the entire state to the various 335 district supervisors, which make up the 67 soil and water conservation districts statewide, and the various federal, state, and local agencies and groups involved in soil and water conservation activities.

SPACE SCIENCE EXHIBIT COMMISSION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	448,540	150,000	150,000			150,000
Admission/Sales/Miscellaneous	21,947,216	21,403,798	21,437,672	33,874	0.16	21,437,672
Lodging Tax	998,944	1,000,000	1,000,000			1,000,000
State Funds:						
ETF	531,097	515,164	750,000	234,836	45.58	750,000
ETF - Proration	(15,933)					
State Bond Proceeds			7,603,000	7,603,000	.....	7,603,000
TOTAL RECEIPTS	23,909,864	23,068,962	30,940,672	7,871,710	34.12	30,940,672
TOTAL AVAILABLE	23,909,864	23,068,962	30,940,672	7,871,710	34.12	30,940,672
LESS: EXPENDITURES	23,909,864	23,068,962	30,940,672	7,871,710	34.12	30,940,672
Balance Unencumbered						

SUMMARY BUDGET REQUEST

SPECIAL SERVICES PROGRAM:

Financial Assistance Activity:						
Personnel Costs	9,923,272	8,975,038	9,176,000	200,962	2.24	
Employee Benefits	2,390,000	2,130,000	2,200,000	70,000	3.29	
Travel - In-State	20,000	25,000	25,000			
Travel - Out-of-State	170,000	145,000	178,874	33,874	23.36	
Repairs and Maintenance	830,000	850,000	850,000			
Rentals and Leases	640,000	700,000	700,000			
Utilities and Communication	1,490,000	1,420,000	1,420,000			
Professional Services	1,770,000	1,200,000	1,200,000			
Supplies/Materials/Operating Expense	4,946,363	4,600,000	4,600,000			
Transportation Equipment Operations	65,229	150,000	150,000			
Capital Outlay		928,924	822,798	(106,126)	(11.42)	
Other Equipment Purchases			7,603,000	7,603,000	.....
Debt Service	1,665,000	1,945,000	2,015,000	70,000	3.60	
TOTAL EXPENDITURES	23,909,864	23,068,962	30,940,672	7,871,710	34.12	30,940,672
Total Number of Employees	353.00	339.80	344.80	5.00	1.47	

SOURCE OF FUNDS:

ETF	515,164	515,164	750,000	234,836	45.58	750,000
Federal Funds	448,540	150,000	150,000			150,000
Admission/Sales/Miscellaneous	21,947,216	21,403,798	21,437,672	33,874	0.16	21,437,672
Lodging Tax	998,944	1,000,000	1,000,000			1,000,000
Bond Proceeds			7,603,000	7,603,000	.....	7,603,000
TOTAL FUNDS	23,909,864	23,068,962	30,940,672	7,871,710	34.12	30,940,672

AGENCY DESCRIPTION: Operates the U.S. Space Camp/Space Academy by the U.S. Space and Rocket Center's Educational Division. Provides sound program structure and curriculum materials which enhance and extend the science and math education trainees normally receive in school. Offers programs such as Space Camp for grades 4-6, which includes the history of space exploration and simulated space shuttle missions; Aviation Challenge for grades 7-11, which includes land and water survival training and basic training in high-performance jet simulators; Space Academy for grades 10-12 and college freshmen, which allows trainees to experience in-depth training similar to that received by NASA flight crews and ground teams; Space Academy for educators, which is a summer program to help teachers with curriculum and space science experiments for classroom use; and 4-H minicamps. Immerses students in a high-technology environment and challenges them to yield discoveries about space and aviation technology. Provides college credit through UAH for participants in the advanced program (Space Academy Level II) and three hours of graduate level credit in science or education through UAH for th

BOARD OF EXAMINERS FOR SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	212,935	203,620	103,120	(100,500)	(49.36)	103,120
RECEIPTS:						
State Funds:						
Speech-Language Pathology and Audiology Licensure Fees	173,408	195,000	192,500	(2,500)	(1.28)	192,500
TOTAL RECEIPTS	173,408	195,000	192,500	(2,500)	(1.28)	192,500
TOTAL AVAILABLE	386,343	398,620	295,620	(103,000)	(25.84)	295,620
LESS: EXPENDITURES	182,723	295,500	295,500			295,500
Balance Unencumbered	203,620	103,120	120	(103,000)	(99.88)	120

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:

Licensing and Regulation of Speech Pathologists and Audiologists Activity:

Personnel Costs	71,230	80,500	85,000	4,500	5.59	
Employee Benefits	32,851	45,000	45,000			
Travel - In-State	7,121	26,000	21,500	(4,500)	(17.31)	
Travel - Out-of-State	6,305	16,000	13,500	(2,500)	(15.63)	
Repairs and Maintenance	454	1,100	1,100			
Rentals and Leases	19,610	27,500	30,000	2,500	9.09	
Utilities and Communication	8,711	12,000	12,000			
Professional Services	3,298	30,000	25,000	(5,000)	(16.67)	
Supplies/Materials/Operating Expense	4,643	14,000	14,000			
Grants and Benefits	28,500	33,000	38,000	5,000	15.15	
Other Equipment Purchases		10,400	10,400			
TOTAL EXPENDITURES	182,723	295,500	295,500			295,500
Total Number of Employees	2.00	2.00	2.00			

SOURCE OF FUNDS:

Board of Examiners for Speech-Language Pathology and Audiology Fund	182,723	295,500	295,500			295,500
--	---------	---------	---------	--	--	---------

AGENCY DESCRIPTION: Regulates the practice of speech pathology and audiology as per the Code of Alabama 1975, Section 34-28A-1, et seq. Includes granting of licenses to qualified applicants, registration of the individuals in clinical fellowship, providing programs of continuing education to licensed speech pathologists and audiologists, and investigating complaints regarding individuals who are not in compliance with the above named section of the Code.

ALABAMA SPORTS HALL OF FAME

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	200,600		400,000	400,000	.....
State General Fund - Reversion Reappropriated	3,650					
State General Fund - Proration	(30,638)					
Grant from Gov's Comm on Physical Fitness		100,000	100,000			
TOTAL RECEIPTS	173,612	100,000	500,000	400,000	400.00	
TOTAL AVAILABLE	173,612	100,000	500,000	400,000	400.00	
LESS EXPENDITURES	173,612	100,000	500,000	400,000	400.00	
Balance Unencumbered						
SUMMARY BUDGET REQUEST						
HISTORICAL RESOURCES MANAGEMENT PROGRAM:						
Grants and Benefits	173,612	100,000	500,000	400,000	400.00	
TOTAL EXPENDITURES	173,612	100,000	500,000	400,000	400.00	
Total Number of Employees						
SOURCE OF FUNDS:						
State General Fund	170,510		400,000	400,000	.....
State General Fund - Reversion Reappropriated	3,102					
Grant from Gov's Comm on Physical Fitness		100,000	100,000			
TOTAL FUNDS	173,612	100,000	500,000	400,000	400.00	

AGENCY DESCRIPTION: Coordinates and administers all services and activities of the Alabama Sports Hall of Fame Museum and the Bryant-Jordan Student Athlete Scholarship Program.

ST. STEPHENS HISTORICAL COMMISSION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	4,594	9,231	9,231			9,231
RECEIPTS:						
Federal and Local Funds:						
Washington County Commission	20,938	25,000	25,000			25,000
Donations	23,700	25,000	25,000			25,000
Park Admissions	97,180	115,000	120,000	5,000	4.35	120,000
Grants	19,242					
State Funds:						
State General Fund	206,800		150,000	150,000	.....
State General Fund - Reversion Reappropriated	4,700					
State General Fund - Proration	(31,725)					
TOTAL RECEIPTS	340,835	165,000	320,000	155,000	93.94	170,000
TOTAL AVAILABLE	345,429	174,231	329,231	155,000	88.96	179,231
LESS: EXPENDITURES	336,198	165,000	320,000	155,000	93.94	170,000
Balance Unencumbered	9,231	9,231	9,231			9,231

SUMMARY BUDGET REQUEST

HISTORICAL RESOURCE MANAGEMENT PROGRAM:

Historical Site Development and Preservation Activity:

Personnel Costs	140,873	60,000	180,000	120,000	200.00	
Employee Benefits	49,750	12,000	42,000	30,000	250.00	
Travel - In-State	8,361					
Repairs and Maintenance	14,575	15,000	15,000			
Rentals and Leases	4,500	4,000	4,000			
Utilities and Communication	36,184	36,000	36,000			
Professional Services	12,500	5,000	5,000			
Supplies/Materials/Operating Expense	37,892	30,000	30,000			
Transportation Equipment Operations	9,700	3,000	8,000	5,000	166.67	
Debt Service	11,827					
Miscellaneous	10,036					
TOTAL EXPENDITURES	336,198	165,000	320,000	155,000	93.94	170,000
Total Number of Employees	10.00	2.00	10.00	8.00	400.00	

SOURCE OF FUNDS:

State General Fund	175,780		150,000	150,000	.....
State General Fund - Reversion Reappropriated	3,995					
Washington County Commission	20,938	25,000	25,000			25,000
Donations	23,700	25,000	25,000			25,000
Park Admissions	92,543	115,000	120,000	5,000	4.35	120,000
Grants	19,242					
TOTAL FUNDS	336,198	165,000	320,000	155,000	93.94	170,000

AGENCY DESCRIPTION: Acquires, protects, and develops the historical site of Alabama's first territorial capital in St. Stephens.

ALABAMA SUPERCOMPUTER AUTHORITY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	4,036,567	3,705,605	3,735,540	29,935	0.81	3,735,540
RECEIPTS:						
State Funds:						
ETF	5,244,347	5,087,017	5,087,017			4,763,144
ETF - Proration	(256,558)					
ETF Transfer from State Department of Education- Alabama Connecting Classrooms, Educators & Students Statewide (ACCESS)	3,207,900					
ETF Transfer from State Department of Education- Alabama Virtual Library (AVL)	99,696					
Data Processing Services	2,129,760	4,544,680	4,544,680			4,544,680
Building Rent	55,623	75,000	75,000			75,000
TOTAL RECEIPTS	10,480,768	9,706,697	9,706,697			9,382,824
TOTAL AVAILABLE	14,517,335	13,412,302	13,442,237	29,935	0.22	13,118,364
LESS: EXPENDITURES	10,811,730	9,676,762	9,676,762			9,352,889
Balance Unencumbered	3,705,605	3,735,540	3,765,475	29,935	0.80	3,765,475

SUMMARY BUDGET REQUEST

Programs and Program Activities

INFORMATION TECHNOLOGY SERVICES PROGRAM:

Administration Activity	2,574,351	3,186,301	3,186,301			
Data Management Systems Activity	8,237,379	6,490,461	6,490,461			
TOTAL EXPENDITURES	10,811,730	9,676,762	9,676,762			9,352,889

ALABAMA SUPERCOMPUTER AUTHORITY

SUMMARY:

Personnel Costs	836,785	1,023,509	1,024,509	1,000	0.10	
Employee Benefits	264,987	306,794	331,073	24,279	7.91	
Travel - In-State	14,012	21,210	21,210			
Travel - Out-of-State	7,253	12,000	12,000			
Repairs and Maintenance	135,693	241,550	241,550			
Rentals and Leases	162,139	218,200	218,200			
Utilities and Communication	422,220	426,288	426,288			
Professional Services	8,553,848	6,948,976	6,948,976			
Supplies/Materials/Operating Expense	51,079	68,235	68,235			
Transportation Equipment Operations	12,981	5,000	5,000			
Grants and Benefits	50,285					
Capital Outlay	240,000	300,000	300,000			
Transportation Equipment Purchases	25,003					
Other Equipment Purchases	35,445	105,000	79,721	(25,279)	(24.08)	
TOTAL EXPENDITURES	10,811,730	9,676,762	9,676,762			9,352,889
Total Number of Employees	13.00	15.00	15.00			

SOURCE OF FUNDS:

Prior Year Cash Balance Brought Forward	330,962	405,000	384,770	(20,230)	(5.00)	384,770
ETF	5,087,017	5,087,017	5,087,017			4,763,144
ETF Transfer - State Department of Education Alabama Connecting Classrooms, Educators & Students Statewide (ACCESS)	3,111,663					
ETF Transfer - State Department of Education- Alabama Virtual Library (AVL)	96,705					
Data Processing Services	2,185,383	4,184,745	4,204,975	20,230	0.48	4,204,975
TOTAL FUNDS	10,811,730	9,676,762	9,676,762			9,352,889

AGENCY DESCRIPTION: Operates a dedicated high-speed data network which connects Alabama universities and K-12 schools to Internet, the Information Superhighway, and to the Authority's supercomputer center in Huntsville.

SURFACE MINING COMMISSION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	7,047,121	7,248,805	5,916,372	(1,332,433)	(18.38)	5,916,372
RECEIPTS:						
Federal and Local Funds:						
U.S. Dept. of Interior - OSM	1,425,134	1,370,034	1,383,205	13,171	0.96	1,383,205
State Funds:						
State General Fund - Transfer	424,180	248,601	248,601			188,937
State General Fund - Transfer - Proration	(63,627)					
Surface Mining Commission - Operations Fees	1,042,853	733,000	1,091,295	358,295	48.88	1,091,295
Surface Mining Commission - Bond Forfeiture/ Reclamation Projects	787,009	500,000	500,000			500,000
TOTAL RECEIPTS	3,615,549	2,851,635	3,223,101	371,466	13.03	3,163,437
TOTAL AVAILABLE	10,662,670	10,100,440	9,139,473	(960,967)	(9.51)	9,079,809
LESS: EXPENDITURES	3,413,865	4,184,068	4,266,410	82,342	1.97	4,206,746
Balance Unencumbered	7,248,805	5,916,372	4,873,063	(1,043,309)	(17.63)	4,873,063

SUMMARY BUDGET REQUEST

INDUSTRIAL SAFETY AND ACCIDENT PREVENTION PROGRAM:

Mine Safety Inspection Activity:						
Personnel Costs	1,664,574	1,640,840	1,685,560	44,720	2.73	
Employee Benefits	582,851	535,635	584,600	48,965	9.14	
Travel - In-State	22,117	28,000	28,000			
Travel - Out-of-State	2,162	10,000	10,000			
Repairs and Maintenance	4,456	6,500	10,000	3,500	53.85	
Rentals and Leases	122,183	135,750	135,750			
Utilities and Communication	33,962	34,000	36,500	2,500	7.35	
Professional Services	503,216	1,473,843	1,536,000	62,157	4.22	
Supplies/Materials/Operating Expense	71,207	84,500	90,000	5,500	6.51	
Transportation Equipment Operations	59,958	60,000	75,000	15,000	25.00	
Transportation Equipment Purchases	290,199	100,000		(100,000)	(100.00)	
Other Equipment Purchases	56,980	75,000	75,000			
TOTAL EXPENDITURES	3,413,865	4,184,068	4,266,410	82,342	1.97	4,206,746
Total Number of Employees	27.92	28.00	29.00	1.00	3.57	

SOURCE OF FUNDS:

State General Fund - Transfer	360,553	248,601	248,601			188,937
Surface Mining Commission - Operations Fees	206,549	285,130	686,734	401,604	140.85	686,734
Bond Forfeiture/Reclamation Projects	474,804	1,444,000	1,500,000	56,000	3.88	1,500,000
U.S. Dept. of Interior - OSM	1,425,134	1,370,034	1,383,205	13,171	0.96	1,383,205
Unencumbered Balance Brought Forward	946,825	836,303	447,870	(388,433)	(46.45)	447,870
TOTAL FUNDS	3,413,865	4,184,068	4,266,410	82,342	1.97	4,206,746

AGENCY DESCRIPTION: Regulates the surface mining of coal and the surface effects of underground mining in the state by authority of Act 81-435, 1981 Regular Session, and Act 86-106, 1986 Regular Session.

TENNESSEE-TOMBIGBEE WATERWAY DEVELOPMENT AUTHORITY

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	212,078	212,078	212,078			212,078
RECEIPTS:						
Federal and Local Funds:						
Compact Contributions	218,139	290,000	290,000			290,000
Reserves	55,589	73,929		(73,929)	(100.00)	
Coal Severance Tax			150,000	150,000	.....
State Funds:						
State General Fund	118,800	60,071	100,000	39,929	66.47	45,654
State General Fund - Reversion Reappropriated	2,700					
State General Fund - Proration	(18,225)					
TOTAL RECEIPTS	377,003	424,000	540,000	116,000	27.36	335,654
TOTAL AVAILABLE	589,081	636,078	752,078	116,000	18.24	547,732
LESS: EXPENDITURES	377,003	424,000	540,000	116,000	27.36	335,654
Balance Unencumbered	212,078	212,078	212,078			212,078

SUMMARY BUDGET REQUEST

WATER RESOURCE DEVELOPMENT PROGRAM:

Waterway Development Activity:						
Personnel Costs	89,722	150,000	150,000			
Employee Benefits	24,160	42,000	42,000			
Travel - In-State	14,453	20,000	20,000			
Travel - Out-of-State	51,078	40,000	52,000	12,000	30.00	
Repairs and Maintenance	25,173	40,000	30,000	(10,000)	(25.00)	
Rentals and Leases	2,900	2,900	2,900			
Utilities and Communication	22,926	20,000	25,000	5,000	25.00	
Professional Services	58,345	2,000	114,100	112,100	5,605.00	
Supplies/Materials/Operating Expense	23,243	65,100	30,000	(35,100)	(53.92)	
Other Equipment Purchases	3,417		4,000	4,000	.....
Debt Service	32,688	32,000	35,000	3,000	9.38	
Miscellaneous	28,898	10,000	35,000	25,000	250.00	
TOTAL EXPENDITURES	377,003	424,000	540,000	116,000	27.36	335,654
Total Number of Employees	1.50	2.50	2.50			

SOURCE OF FUNDS:

State General Fund	100,980	60,071	100,000	39,929	66.47	45,654
State General Fund - Reversion Reappropriated	2,295					
Compact Contributions	218,139	290,000	290,000			290,000
Reserves	55,589	73,929		(73,929)	(100.00)	
Coal Severance Tax			150,000	150,000	.....
TOTAL FUNDS	377,003	424,000	540,000	116,000	27.36	335,654

AGENCY DESCRIPTION: Devotes its resources toward promoting and marketing the Tenn-Tom and its economic and transportation benefits. Assists states, local communities, and private business in carrying out plans for development of the waterway without duplicating their efforts or responsibilities. Works closely with the federal agencies and Congress to ensure that the waterway is properly operated and maintained, which will cost about \$20 million annually in federal funds.

ALABAMA TOURISM DEPARTMENT

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	4,528,533	4,060,883	4,060,883			4,060,883
RECEIPTS:						
State Funds:						
State General Fund						
State General Fund - Alabama Film Commission	118,800					
State General Fund - Transfer	2,120,000	3,958,575		(3,958,575)	(100.00)	
State General Fund - Reversion Reappropriated	15,700					
Departmental Emergency Fund	350,000					
State General Fund - Proration	(390,675)					
State Lodgings Tax (\$.01)	11,912,510	13,024,479	12,000,000	(1,024,479)	(7.87)	14,500,000
Merchandise Sales (Gift Shop)	62,759					
Alabama Film Incentive Registration	700					
BP Oil Spill Fund	9,970,000	2,230,000		(2,230,000)	(100.00)	
TOTAL RECEIPTS	24,159,794	19,213,054	12,000,000	(7,213,054)	(37.54)	14,500,000
TOTAL AVAILABLE	28,688,327	23,273,937	16,060,883	(7,213,054)	(30.99)	18,560,883
LESS: EXPENDITURES	24,627,444	19,213,054	16,060,874	(3,152,180)	(16.41)	16,060,874
TRANSFER TO GENERAL FUND						2,500,000
Balance Unencumbered	4,060,883	4,060,883	9	(4,060,874)	(100.00)	9

SUMMARY BUDGET REQUEST

TOURISM AND TRAVEL PROMOTION PROGRAM:

Tourism and Travel Activity:						
Personnel Costs	2,449,009	2,833,750	2,605,043	(228,707)	(8.07)	
Employee Benefits	1,004,201	1,161,838	1,094,118	(67,720)	(5.83)	
Travel - In-State	57,383	70,000	70,000			
Travel - Out-of-State	73,330	75,000	75,000			
Repairs and Maintenance	24,980	25,000	30,000	5,000	20.00	
Rentals and Leases	314,815	275,000	300,000	25,000	9.09	
Utilities and Communication	199,481	250,000	225,000	(25,000)	(10.00)	
Professional Services	8,106,003	5,290,891	8,771,713	3,480,822	65.79	
Supplies/Materials/Operating Expense	793,861	950,000	825,000	(125,000)	(13.16)	
Transportation Equipment Operations	14,000	18,000	15,000	(3,000)	(16.67)	
Grants and Benefits	11,566,325	8,188,575	2,000,000	(6,188,575)	(75.58)	
Other Equipment Purchases	24,056	75,000	50,000	(25,000)	(33.33)	
TOTAL EXPENDITURES	24,627,444	19,213,054	16,060,874	(3,152,180)	(16.41)	18,560,874
Total Number of Employees	74.00	84.00	81.00	(3.00)	(3.57)	

SOURCE OF FUNDS:

State General Fund	100,980					
State General Fund - Transfer	1,302,000	3,958,575		(3,958,575)	(100.00)	
State General Fund - Reversion Reappropriated	13,345					
Departmental Emergency Fund	297,500					
Bureau of Tourism and Travel	10,656,858	13,024,479	16,060,874	3,036,395	23.31	18,560,874
BP Oil Spill Fund	11,756,761	2,230,000		(2,230,000)	(100.00)	
TOTAL FUNDS	24,627,444	19,213,054	16,060,874	(3,152,180)	(16.41)	18,560,874

AGENCY DESCRIPTION: Promotes Alabama as a travel and tourism destination through national advertising, public relations with one-on-one selling at travel shows and within state selling at Alabama welcome centers.

DEPARTMENT OF TRANSPORTATION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance - Airport Development	2,234,308	2,126,233	1,193,032	(933,201)	(43.89)	1,193,032
Unencumbered Balance - Public Road & Bridge		8,309,819	8,309,819			8,309,819
Other Available Balances - Public Road and Bridge						
Fund Cash 10/01/09	324,873,424				.....
ACTUAL REVENUE AND RECEIPTS:						
ACTUAL REVENUE:						
Auto Licenses	98,431,281	100,500,000	100,500,000			100,500,000
Gasoline Tax 7¢	75,480,053	77,898,284	74,347,852	(3,550,432)	(4.56)	74,347,852
Gasoline Tax 4¢	44,149,243	45,563,684	43,487,004	(2,076,680)	(4.56)	43,487,004
Gasoline Tax 5¢	94,242,880	97,263,845	92,829,237	(4,434,608)	(4.56)	92,829,237
Motor Fuel Tax 13¢	87,061,861	87,014,236	87,061,861	47,625	0.05	87,061,861
Motor Fuel Tax 6¢	37,923,679	37,903,186	37,923,679	20,493	0.05	37,923,679
Truck Identification Decals	849,791	813,580	813,580			813,580
Petroleum Products Inspection Fees	46,926,893	47,879,921	47,879,921			47,879,921
Motor Carrier Mileage, Taxes and Fees	457,414	500,000	500,000			500,000
Outdoor Advertising Permits	66,942	69,000	69,000			69,000
Oversize, Overweight Permits	3,375,570	3,500,000	3,500,000			3,500,000
Lubricating Oil	638,872	600,000	600,000			600,000
Liquefied Petroleum Licenses	96,271	100,000	100,000			100,000
Interest Income	952,276	1,000,000	1,000,000			1,000,000
Logo Permit Fees - Airport Development Fund	1,466,650	750,000	750,000			750,000
Aviation Fuel Tax	655,891	600,000	600,000			600,000
NASAO Inspection Fees	20,600					
TOTAL ACTUAL REVENUE	492,796,167	501,955,736	491,962,134	(9,993,602)	(1.99)	491,962,134
ACTUAL RECEIPTS:						
Miscellaneous - Public Road and Bridge	2,534,483	1,000,000	1,000,000			1,000,000
Special Work Authorizations	2,635,403					
UMTA Vehicle Disposition Proceeds	419,793	175,000	175,000			175,000
Federal Aid - Public Road and Bridge	767,129,624	720,000,000	720,000,000			720,000,000
Project Participation - Public Road and Bridge	14,609,373					
Federal Stimulus Funds - Roadway and Transit	142,265,876					
Federal Stimulus Funds - Aviation	821,788					
Federal Grants - Aeronautics	19,578,628	29,037,480	29,037,480			29,037,480
Miscellaneous - Aeronautics	346					
Project Participation - Aeronautics	69,443					
TOTAL ACTUAL RECEIPTS	950,064,757	750,212,480	750,212,480			750,212,480
TOTAL ACTUAL REVENUE AND RECEIPTS	1,442,860,924	1,252,168,216	1,242,174,614	(9,993,602)	(0.80)	1,242,174,614
TOTAL AVAILABLE	1,769,968,656	1,262,604,268	1,251,677,465	(10,926,803)	(0.87)	1,251,677,465
LESS: TOTAL EXPENDITURES	1,405,843,937	1,253,101,417	1,251,677,465	(1,423,952)	(0.11)	1,251,677,465
APPROPRIATION BALANCES, RESERVES						
AND PAYABLES	353,688,667					
Balance Unencumbered	10,436,052	9,502,851		(9,502,851)	(100.00)	

SUMMARY BUDGET REQUEST

Programs and Program Activities
(Listed in Priority Order)

SURFACE TRANSPORTATION IMPROVEMENT AND PRESERVATION PROGRAM:

State Infrastructure Improvement Activity	320,176,064	310,600,451	367,100,451	56,500,000	18.19	
State Infrastructure Preservation and Maintenance Activity	536,060,136	478,063,974	480,140,022	2,076,048	0.43	
Industrial Access Improvements and Assistance Activity	15,109,813	12,000,000	12,000,000			
Local Government Infrastructure Assistance Activity	138,895,166	152,787,998	152,787,998			
Non - Infrastructure Transportation Assistance Activity	105,412,139	106,356,868	106,356,868			
TOTAL	1,115,653,318	1,059,809,291	1,118,385,339	58,576,048	5.53	

DEPARTMENT OF TRANSPORTATION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
GENERAL ADMINISTRATION PROGRAM:						
Internal Program Support Activity	55,973,205	70,346,445	70,346,445			
External Program Support Activity	9,947,584	12,000,000	12,000,000			
Other Equipment Purchases Activity	9,961,813	8,500,000	8,500,000			
Land and Buildings Improvement and Preservation Activity	6,953,370	7,500,000	7,500,000			
Non - Programmatic Legislatively Mandated Transfers Activity	49,500,000	63,500,000	3,500,000	(60,000,000)	(94.49)	
Non - Programmatic Captive County Health Insurance Activity	59,895	125,000	125,000			
TOTAL	132,395,867	161,971,445	101,971,445	(60,000,000)	(37.04)	
GENERAL AVIATION AND AERONAUTIC IMPROVEMENT AND ASSISTANCE PROGRAM:						
Aeronautic Grants, Engineering and Administration Activity	21,899,633	31,320,681	31,320,681			
ROADWAYS AND TRANSIT STIMULUS PROGRAM:						
State Infrastructure Improvement Activity	63,782,951					
State Infrastructure Preservation and Maintenance Activity	32,376,457					
Local Government Infrastructure Assistance Activity	16,920,328					
Non - Infrastructure Transportation Assistance Activity	21,993,595					
TOTAL	135,073,331					
AVIATION STIMULUS PROGRAM:						
Aeronautic Grants, Engineering and Administration Activity	821,788					
TOTAL EXPENDITURES	1,405,843,937	1,253,101,417	1,251,677,465	(1,423,952)	(0.11)	1,251,677,465
DEPARTMENT OF TRANSPORTATION SUMMARY:						
Personnel Costs	99,932,846	114,568,466	109,580,466	(4,988,000)	(4.35)	
Employee Benefits	75,371,413	85,554,815	83,577,815	(1,977,000)	(2.31)	
Travel - In-State	2,969,004	2,524,413	2,574,413	50,000	1.98	
Travel - Out-of-State	114,610	92,961	92,961			
Repairs and Maintenance	82,198,479	86,025,500	92,525,500	6,500,000	7.56	
Rentals and Leases	33,188,661	39,434,438	39,434,438			
Utilities and Communication	5,833,913	5,744,100	6,244,100	500,000	8.70	
Professional Services	76,165,367	68,295,658	68,260,658	(35,000)	(0.05)	
Supplies/Materials/Operating Expense	134,400,138	109,056,527	112,506,527	3,450,000	3.16	
Transportation Equipment Operations	5,961,762	4,297,595	4,297,595			
Grants and Benefits	39,043,141	40,372,315	40,372,315			
Capital Outlay	768,261,012	600,265,929	655,341,977	55,076,048	9.18	
Transportation Equipment Purchases	573,769	1,175,000	1,175,000			
Other Equipment Purchases	8,503,765	8,155,000	8,155,000			
Miscellaneous	73,326,057	87,538,700	27,538,700	(60,000,000)	(68.54)	
TOTAL EXPENDITURES	1,405,843,937	1,253,101,417	1,251,677,465	(1,423,952)	(0.11)	1,251,677,465
Total Number of Employees	4,612.00	4,869.00	4,500.00	(369.00)	(7.58)	
SOURCE OF FUNDS:						
Public Road and Bridge Fund	473,727,016	501,780,736	500,356,784	(1,423,952)	(0.28)	500,356,784
Federal Aid Receipts	767,129,624	720,000,000	720,000,000			720,000,000
Federal Stimulus Funds - Roadway and Transit	142,265,876					
Airport Development Fund	2,321,005	2,651,107	2,283,201	(367,906)	(13.88)	2,283,201
Federal Aviation Receipts	19,578,628	28,669,574	29,037,480	367,906	1.28	29,037,480
Federal Stimulus Funds - Aviation	821,788					
TOTAL FUNDS	1,405,843,937	1,253,101,417	1,251,677,465	(1,423,952)	(0.11)	1,251,677,465

DEPARTMENT OF TRANSPORTATION

Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
			Amount	Percent	

AGENCY DESCRIPTION: *Surface Transportation Improvement and Preservation Program* - Preserves the investment made in existing highway facilities, to provide continuing adequate levels of safety and convenience to highway users, and to design, construct and maintain public roads and related construction on the state highway system. *The General Administration Program* - Provides administrative support for all programs of the Department of Transportation. *General Aviation & Aeronautic Improvement and Assistance Program* - provides for the development, regulation, inspection, and licensing of airports and heliports in Alabama; provides engineering aid to airports and heliports, aeronautical aid to pilots, aircraft owners, and others interested in aviation; and promotes aviation and flying safety in the State of Alabama.

STATE TREASURER

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	519,010	964,517	35,818	(928,699)	(96.29)	35,818
RECEIPTS:						
State Funds:						
State General Fund	2,130,482	1,692,175	1,991,978	299,803	17.72	1,353,740
State General Fund - Transfer - S.A.F.E.	196,784	158,903	260,789	101,886	64.12	127,122
State General Fund - Reversion Reappropriated	430,030	181,411		(181,411)	(100.00)	
State General Fund - Proration	(413,595)					
Prepaid Affordable College Tuition						
Administrative Fund	1,370,135	2,181,766	1,881,766	(300,000)	(13.75)	1,881,766
Unclaimed Property Administration Fund	1,607,741	1,448,631	1,448,631			1,448,631
College Education Savings Administrative Fund	183,398	453,320	453,320			453,320
TOTAL RECEIPTS	5,504,975	6,116,206	6,036,484	(79,722)	(1.30)	5,264,579
TOTAL AVAILABLE	6,023,985	7,080,723	6,072,302	(1,008,421)	(14.24)	5,300,397
LESS: EXPENDITURES	4,872,251	7,044,905	6,036,484	(1,008,421)	(14.31)	5,264,579
REVERSION TO STATE GENERAL FUND	181,411					
REVERSION TO STATE GENERAL FUND (SAFE)	5,806					
Balance Unencumbered	964,517	35,818	35,818			35,818
SUMMARY BUDGET REQUEST						
FISCAL MANAGEMENT PROGRAM:						
Treasury Administration Activity						
Personnel Costs	2,250,331	2,123,082	2,149,690	26,608	1.25	
Employee Benefits	825,561	766,331	827,707	61,376	8.01	
Travel - In-State	4,823	12,200	16,500	4,300	35.25	
Travel - Out-of-State	2,655	30,300	30,300			
Repairs and Maintenance	889	6,500	8,000	1,500	23.08	
Rentals and Leases	213,306	266,500	274,500	8,000	3.00	
Utilities and Communication	131,622	205,200	194,988	(10,212)	(4.98)	
Professional Services	1,304,207	3,281,666	2,302,400	(979,266)	(29.84)	
Supplies/Materials/Operating Expense	129,001	306,031	185,874	(120,157)	(39.26)	
Transportation Equipment Operations	2,205	3,870	4,850	980	25.32	
Grants and Benefits	75	225	175	(50)	(22.22)	
Other Equipment Purchases	7,576	43,000	41,500	(1,500)	(3.49)	
TOTAL EXPENDITURES	4,872,251	7,044,905	6,036,484	(1,008,421)	(14.31)	5,264,579
Total Number of Employees	43.00	46.00	44.00	(2.00)	(4.35)	
SOURCE OF FUNDS:						
State General Fund	1,629,498	1,692,175	1,991,978	299,803	17.72	1,353,740
State General Fund - Reversion Reappropriated	365,526	181,411		(181,411)	(100.00)	
State General Fund - Transfer - S.A.F.E.	167,266	158,903	260,789	101,886	64.12	127,122
S.A.F.E. Fund - Reversion Reappropriated	8,093	131,594		(131,594)	(100.00)	
Prepaid Affordable College Tuition						
Administrative Fund	819,226	1,881,766	1,881,766			1,881,766
Prepaid Affordable College Tuition						
Administrative Fund - Reversion Reappropriated	520,928	667,680		(667,680)	(100.00)	
Unclaimed Property Administration Fund	1,019,619	1,448,631	1,448,631			1,448,631
Unclaimed Property Administration Fund -						
Reversion Reappropriated	197,094	391,028		(391,028)	(100.00)	
College Education Savings Administrative Fund	120,001	453,320	453,320			453,320
College Education Savings Administrative Fund -						
Reversion Reappropriated	25,000	38,397		(38,397)	(100.00)	
TOTAL FUNDS	4,872,251	7,044,905	6,036,484	(1,008,421)	(14.31)	5,264,579

STATE TREASURER

AGENCY DESCRIPTION: Makes such reports as are required by the Constitution and gives information in writing to the Legislature or to the Governor when required. Receives all revenue due the state, verifies, endorses and microfilms all items and deposits in the various depositories. Takes all revenues and receipts, posts and maintains records of same and maintains records of all expenditures of public moneys. Performs the functions and duties now authorized by law with respect to state depositories, including the execution of contracts with each depository; verification and safekeeping of securities securing each deposit; daily review and analysis of deposit balances with any available access funds being invested; monthly billing of interest on time deposits; opening accounts and posting and performing monthly reconciling of Treasurer's depository balances. Pays all warrants duly executed by the State Comptroller upon determination that there is sufficient money for the payment thereof; processes and maintains custody of warrants according to statutory requirements; furnishes list of outstanding warrants monthly to State Comptroller, as required by law and implements any necessary changes. Maintains custody of and keeps safe all moneys, and other securities required by law to be deposited with the Treasurer by any bank, trust company, insurance company, highway contractor or other person or corporation. Distributes monthly gasoline tax receipts to cities and counties. Administers the Wallace Linked Deposit Program, Wallace-Folsom Prepaid Affordable College Tuition Program, Unclaimed Property Program, and the SAFE Program.

UNDERGROUND AND ABOVEGROUND STORAGE TRUST FUND MANAGEMENT BOARD

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	8,128	6,101	6,101			6,101
RECEIPTS:						
State Funds:						
Underground and Aboveground Storage Tank Trust Fund		150,000	150,000			150,000
TOTAL RECEIPTS		150,000	150,000			150,000
TOTAL AVAILABLE	8,128	156,101	156,101			156,101
LESS: EXPENDITURES	2,027	150,000	150,000			150,000
Balance Unencumbered	6,101	6,101	6,101			6,101

SUMMARY BUDGET REQUEST

ADMINISTRATION OF STORAGE TANK TRUST FUND MANAGEMENT BOARD PROGRAM:

Water Quality Control Activity:						
Travel - In-State		50,000	50,000			
Professional Services	2,027	100,000	100,000			
TOTAL EXPENDITURES	2,027	150,000	150,000			150,000
Total Number of Employees						

SOURCE OF FUNDS:

Underground and Aboveground Storage Tank Trust Fund	2,027	150,000	150,000			150,000
--	-------	---------	---------	--	--	---------

AGENCY DESCRIPTION: Oversees the administration of the Underground and Aboveground Storage Tank Trust Fund.

COMMISSION ON UNIFORM STATE LAWS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	91,110		70,326	70,326	.....
State General Fund - Reversion Reappropriated	49,046					
State General Fund - Proration	(21,023)					
TOTAL AVAILABLE	119,133		70,326	70,326	.....
LESS: EXPENDITURES	119,133		70,326	70,326	.....
Balance Unencumbered						
<u>SUMMARY BUDGET REQUEST</u>						
SPECIAL SERVICES PROGRAM:						
Improved Governmental Operations Activity:						
Travel - In-State	17,076		17,000	17,000	.....
Professional Services	3,456					
Supplies/Materials/Operating Expense	98,601		53,326	53,326	.....
TOTAL EXPENDITURES	119,133		70,326	70,326	.....
Total Number of Employees						
SOURCE OF FUNDS:						
State General Fund	77,444		70,326	70,326	.....
State General Fund - Reversion Reappropriated	41,689					
TOTAL FUNDS	119,133		70,326	70,326	.....

AGENCY DESCRIPTION: Meets annually with the National Conference of Commissioners on Uniform State Laws to develop model and uniform acts for adoption in the various state legislatures.

DEPARTMENT OF VETERANS AFFAIRS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	35,066,558	31,164,557	26,108,605	(5,055,952)	(16.22)	26,108,605
RECEIPTS:						
Federal and Local Funds:						
Veterans Home Trust Fund - Operations	14,715,978	27,984,536	30,665,589	2,681,053	9.58	30,665,589
Alabama Veterans Assistance Fund	30,970,212	31,570,978	32,202,398	631,420	2.00	32,202,398
Federal Stimulus Funds	10,315,146	18,000,000	4,649,932	(13,350,068)	(74.17)	4,649,932
State Funds:						
State General Fund	3,095,277	2,451,540	3,106,848	655,308	26.73	1,863,170
State General Fund - Reversion Reappropriated	707,204	719,247		(719,247)	(100.00)	
State General Fund - Proration	(570,372)					
ETF - Education Benefits	17,205,339	16,689,179	40,000,000	23,310,821	139.68	38,000,000
ETF - Administration	2,740,194	2,601,537	3,039,966	438,429	16.85	2,497,476
ETF - Reversion Reappropriated	225,187	599,378		(599,378)	(100.00)	
ETF - Supplemental Appropriation - Education Benefits	20,017,401					
ETF - Proration	(1,205,644)					
TOTAL RECEIPTS	98,215,922	100,616,395	113,664,733	13,048,338	12.97	109,878,565
TOTAL AVAILABLE	133,282,480	131,780,952	139,773,338	7,992,386	6.06	135,987,170
LESS: EXPENDITURES	100,799,298	105,672,347	115,817,385	10,145,038	9.60	112,031,217
REVERSION TO STATE GENERAL FUND	719,247					
REVERSION TO ETF	599,378					
Balance Unencumbered	31,164,557	26,108,605	23,955,953	(2,152,652)	(8.24)	23,955,953
<u>SUMMARY BUDGET REQUEST</u>						
Programs and Program Activities						
CAPITAL OUTLAY PROGRAM:						
Veterans Home Administration - Pell City Activity	21,030,649					
Spanish Fort Cemetery Activity	6,603,839	76,086		(76,086)	(100.00)	
TOTAL	27,634,488	76,086		(76,086)	(100.00)	
STUDENT FINANCIAL AID PROGRAM:						
Veterans' Education Benefits Activity	36,105,757	16,689,179	40,000,000	23,310,821	139.68	
ADMINISTRATION OF VETERANS AFFAIRS PROGRAM:						
Agency Administration Activity	7,340,039	11,731,972	9,500,071	(2,231,901)	(19.02)	
VETERANS HOMES ADMINISTRATION PROGRAM:						
Alexander City (Bill Nichols) Activity	9,478,873	24,644,215	14,357,347	(10,286,868)	(41.74)	
Bay Minette Activity	10,421,709	15,653,913	13,842,333	(1,811,580)	(11.57)	
Huntsville Activity	9,818,432	17,490,059	17,340,495	(149,564)	(0.86)	
Pell City Activity		18,986,923	20,377,139	1,390,216	7.32	
TOTAL	29,719,014	76,775,110	65,917,314	(10,857,796)	(14.14)	
VETERANS CEMETERY PROGRAM						
Spanish Fort Cemetery Activity		400,000	400,000			
TOTAL EXPENDITURES	100,799,298	105,672,347	115,817,385	10,145,038	9.60	112,031,217
DEPARTMENT OF VETERANS AFFAIRS SUMMARY:						
Personnel Costs	4,636,338	6,149,138	6,486,619	337,481	5.49	
Employee Benefits	2,034,120	2,891,955	2,659,666	(232,289)	(8.03)	
Travel - In-State	149,272	218,000	218,000			
Travel - Out-of-State	8,439	27,580	27,580			
Repairs and Maintenance	1,864,037	2,804,500	2,196,000	(608,500)	(21.70)	
Rentals and Leases	323,061	383,244	383,244			
Utilities and Communication	109,437	174,500	177,500	3,000	1.72	
Professional Services	33,827,049	67,076,077	56,362,428	(10,713,649)	(15.97)	
Supplies/Materials/Operating Expense	352,706	683,624	398,198	(285,426)	(41.75)	
Transportation Equipment Operations	34,982	42,000	42,000			
Grants and Benefits	36,180,907	16,739,829	40,000,650	23,260,821	138.95	
Capital Outlay	21,046,836	7,850,000	4,910,000	(2,940,000)	(37.45)	

DEPARTMENT OF VETERANS AFFAIRS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Transportation Equipment Purchases		30,000	30,000			
Other Equipment Purchases	232,114	601,900	1,925,500	1,323,600	219.90	
TOTAL EXPENDITURES	100,799,298	105,672,347	115,817,385	10,145,038	9.60	112,031,217
Total Number of Employees	117.75	149.00	154.00	5.00	3.36	
SOURCE OF FUNDS:						
State General Fund	1,911,739	2,451,540	3,106,848	655,308	26.73	1,863,170
State General Fund - Reversion Reappropriated	601,123	719,247		(719,247)	(100.00)	
ETF - Administration	2,058,910	2,601,537	3,039,966	438,429	16.85	2,497,476
ETF - Education Benefits	16,688,879	16,689,179	40,000,000	23,310,821	139.68	38,000,000
ETF - Reversion Reappropriated	218,431	599,378		(599,378)	(100.00)	
ETF - Supplemental Appropriation - Education Benefits	19,416,879					
Veterans Home Trust Fund	11,730,624	27,984,536	30,665,589	2,681,053	9.58	30,665,589
Veterans Home Trust Fund - Reversion Reappropriated	3,390,255	4,181,308		(4,181,308)	(100.00)	
Alabama Veterans Assistance Fund	19,316,274	31,834,836	39,004,982	7,170,146	22.52	39,004,982
Veterans Assistance Fund - Reversion Reappropriated	15,151,039	18,610,786		(18,610,786)	(100.00)	
Veterans Affairs Federal Stimulus Fund	10,315,145					
TOTAL FUNDS	100,799,298	105,672,347	115,817,385	10,145,038	9.60	112,031,217

AGENCY DESCRIPTION: Assists eligible veterans, their dependents, and survivors in filing state and federal benefit claims throughout the state's 78 local offices. Administers the Alabama G.I. and Dependents Educational Benefits Act. Oversees the operations of the Bill Nichols, William F. Green, and Floyd E. Fann State Veterans Nursing Homes.

BOARD OF VETERINARY MEDICAL EXAMINERS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	93,344	283,637	272,637	(11,000)	(3.88)	272,637
RECEIPTS:						
State Funds:						
Veterinary License Fees and Fines	616,361	589,000	590,000	1,000	0.17	590,000
TOTAL RECEIPTS	616,361	589,000	590,000	1,000	0.17	590,000
TOTAL AVAILABLE	709,705	872,637	862,637	(10,000)	(1.15)	862,637
LESS: EXPENDITURES	426,068	600,000	612,250	12,250	2.04	612,250
Balance Unencumbered	283,637	272,637	250,387	(22,250)	(8.16)	250,387

SUMMARY BUDGET REQUEST

PROFESSIONAL AND OCCUPATIONAL LICENSING AND REGULATION PROGRAM:

Licensing and Regulation of Veterinarians
and Animal Technicians Activity:

Personnel Costs	120,882	171,000	193,000	22,000	12.87	
Employee Benefits	51,174	57,000	69,000	12,000	21.05	
Travel - In-State	12,133	41,000	29,250	(11,750)	(28.66)	
Travel - Out-of-State	11,463	20,000	17,000	(3,000)	(15.00)	
Repairs and Maintenance	4,486	15,000	10,000	(5,000)	(33.33)	
Rentals and Leases	40,545	48,000	48,000			
Utilities and Communication	22,957	48,000	48,000			
Professional Services	131,850	130,000	130,000			
Supplies/Materials/Operating Expense	20,388	30,000	30,000			
Transportation Equipment Operations	8,624	28,000	28,000			
Other Equipment Purchases	1,566	12,000	10,000	(2,000)	(16.67)	
TOTAL EXPENDITURES	426,068	600,000	612,250	12,250	2.04	612,250
Total Number of Employees	3.25	3.25	4.00	0.75	23.08	

SOURCE OF FUNDS:

Board of Veterinary Medical Examiners Fund	426,068	600,000	612,250	12,250	2.04	612,250
--	---------	---------	---------	--------	------	---------

AGENCY DESCRIPTION: Administers all activities pertaining to the licensing and regulation of veterinarians and veterinary technicians in Alabama.

ALABAMA WOMEN'S COMMISSION

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
State Funds:						
State General Fund	44,000		43,927	43,927	.....
State General Fund - Reversion Reappropriated	6,195					
State General Fund - Proration	(7,529)					
Women's Commission Fund	5,010	6,665	13,650	6,985	104.80	13,650
TOTAL AVAILABLE	47,676	6,665	57,577	50,912	763.87	13,650
LESS: EXPENDITURES	47,675	6,665	57,577	50,912	763.87	13,650
REVERSION TO STATE GENERAL FUND	1					
Balance Unencumbered						
<u>SUMMARY BUDGET REQUEST</u>						
EMPLOYMENT AND SOCIAL OPPORTUNITIES						
PROGRAM:						
Development and Employment Opportunities						
for Women Activity:						
Personnel Costs	25,875	5,272	26,275	21,003	398.39	
Employee Benefits	1,980	405	2,127	1,722	425.19	
Travel - In-State	2,670		4,000	4,000	.....
Rentals and Leases	275		11,987	11,987	.....
Utilities and Communication	1,692	250	1,285	1,035	414.00	
Professional Services	4,894	538	928	390	72.49	
Supplies/Materials/Operating Expense	1,130	200	975	775	387.50	
Grants and Benefits	9,159		10,000	10,000	.....
TOTAL EXPENDITURES	47,675	6,665	57,577	50,912	763.87	13,650
Total Number of Employees						
SOURCE OF FUNDS:						
State General Fund	37,399		43,927	43,927	.....
State General Fund - Reversion Reappropriated	5,266					
Women's Commission Fund	5,010	6,665	13,650	6,985	104.80	13,650
TOTAL FUNDS	47,675	6,665	57,577	50,912	763.87	13,650

AGENCY DESCRIPTION: Acts as a networking resource for constituents, conducts public hearings on issues of interest to women, monitors legislation of particular concern to women, presents testimony at public hearings, and provides focus on issues affecting women. Maintains an office that includes a resource library with reference materials from other states and federal agencies and handles complaints or requests from women who need advice or referral on such subjects as day care, displaced homemakers, battered spouses, employment problems, legal rights, and child support/custody.

ALABAMA WOMEN'S HALL OF FAME

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						.....
RECEIPTS:						
State Funds:						
State General Fund	15,444		28,500	28,500		.....
State General Fund - Reversion Reappropriated	351					
State General Fund - Proration	(2,369)					
Donations	20,063	32,304	7,040	(25,264)	(78.21)	
Miscellaneous	4,050	4,000	4,000			
TOTAL RECEIPTS	37,539	36,304	39,540	3,236	8.91	
TOTAL AVAILABLE	37,539	36,304	39,540	3,236	8.91	
LESS: EXPENDITURES	37,539	36,304	39,540	3,236	8.91	
Balance Unencumbered						.....
SUMMARY BUDGET REQUEST						
EMPLOYMENT AND SOCIAL OPPORTUNITIES PROGRAM:						
Historical Appreciation Activity:						
Personnel Costs	11,197	11,000	11,500	500	4.55	
Employee Benefits	1,630	2,233	1,840	(393)	(17.60)	
Travel-In-State		220	200	(20)	(9.09)	
Utilities and Communication	7,987	7,150	8,000	850	11.89	
Supplies/Materials/Operating Expense	9,444	8,567	10,500	1,933	22.56	
Miscellaneous	7,281	7,134	7,500	366	5.13	
TOTAL EXPENDITURES	37,539	36,304	39,540	3,236	8.91	
Total Number of Employees	2.00	2.00	2.00			
SOURCE OF FUNDS:						
State General Fund	13,128		28,500	28,500		.....
State General Fund - Reversion Reappropriated	298					
Donations	20,063	32,304	7,040	(25,264)	(78.21)	
Miscellaneous	4,050	4,000	4,000			
TOTAL FUNDS	37,539	36,304	39,540	3,236	8.91	

AGENCY DESCRIPTION: Honors those women of Alabama who have rendered outstanding services or who have won fame in their achievements. Elects and inducts, through the 11-member Board, no more than two honorees per year. Displays plaques honoring those women of Alabama inducted into the Hall of Fame, which is housed at Judson College.

DEPARTMENT OF YOUTH SERVICES

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	18,911,125	18,536,022	13,116,559	(5,419,463)	(29.24)	13,116,559
RECEIPTS:						
Federal and Local Funds:						
Federal Funds	15,362,109	15,204,939	15,204,939			15,204,939
Federal Stimulus Funds	751,342					
State Funds:						
State General Fund	13,767,059	10,950,146	10,950,146			8,322,111
State General Fund - Reversion Reappropriated	499,487					
State General Fund - Supplemental Appropriation - Act 2011-68	219,304					
State General Fund - Proration	(2,172,878)					
ETF	61,830,356	58,146,613	59,814,825	1,668,212	2.87	54,444,619
ETF - Reversion Reappropriated	1,880,454	379,012		(379,012)	(100.00)	
ETF - Proration	(357,932)					
Departmental Receipts	49,779	25,000	25,000			25,000
Children First Trust Fund	8,019,750	8,019,750	8,019,750			
TOTAL RECEIPTS	99,848,830	92,725,460	94,014,660	1,289,200	1.39	77,996,669
TOTAL AVAILABLE	118,759,955	111,261,482	107,131,219	(4,130,263)	(3.71)	91,113,228
LESS: EXPENDITURES	99,844,920	98,144,923	99,393,778	1,248,855	1.27	81,975,021
REVERSION TO STATE GENERAL FUND	1					
REVERSION TO ETF	379,012					
Balance Unencumbered	18,536,022	13,116,559	7,737,441	(5,379,118)	(41.01)	9,138,207
SUMMARY BUDGET REQUEST						
Programs and Program Activities						
YOUTH SERVICES PROGRAM:						
Administration Activity	6,475,561	6,607,993	6,626,627	18,634	0.28	
DYS Treatment Services Activity	67,416,471	64,157,864	65,386,309	1,228,445	1.91	
Community Subsidy Activity	10,126,596	15,430,102	15,430,102			
TOTAL	84,018,628	86,195,959	87,443,038	1,247,079	1.45	
YOUTH SERVICES SCHOOL DISTRICT PROGRAM:						
School District Activity	6,693,933	6,792,981	6,794,757	1,776	0.03	
School District Community Education Activity	729,440	707,000	707,000			
TOTAL	7,423,373	7,499,981	7,501,757	1,776	0.02	
COMMUNITY EDUCATIONAL PROGRAM:						
S.P.A.N. Program Activity	4,683,140	4,448,983	4,448,983			
YOUTH SERVICES CAMP PROGRAM:						
Community Services Activity	3,719,779					
TOTAL EXPENDITURES	99,844,920	98,144,923	99,393,778	1,248,855	1.27	81,975,021
DEPARTMENT OF YOUTH SERVICES SUMMARY:						
Personnel Costs	25,687,973	25,763,304	25,763,304			
Employee Benefits	11,168,448	10,791,034	11,167,752	376,718	3.49	
Travel - In-State	286,086	274,750	274,750			
Travel - Out-of-State	58,606	56,000	56,000			
Repairs and Maintenance	1,092,951	672,270	672,270			
Rentals and Leases	381,877	289,685	289,685			
Utilities and Communication	2,371,994	2,130,000	2,130,000			
Professional Services	17,627,791	16,652,399	17,574,536	922,137	5.54	
Supplies/Materials/Operating Expense	2,303,888	2,716,748	2,716,748			
Transportation Equipment Operations	320,950	360,000	360,000			
Grants and Benefits	37,794,179	38,129,802	38,129,802			
Transportation Equipment Purchases	95,000					
Other Equipment Purchases	155,177	308,931	258,931	(50,000)	(16.18)	
TOTAL EXPENDITURES	99,844,920	98,144,923	99,393,778	1,248,855	1.27	81,975,021

DEPARTMENT OF YOUTH SERVICES

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Total Number of Employees	669.00	669.00	669.00			
SOURCE OF FUNDS:						
State General Fund	11,701,999	10,950,146	10,950,146			8,322,111
State General Fund - Reversion Reappropriated	424,564					
State General Fund - Supplemental Appropriation - Act 2011-68	186,408					
ETF	61,149,826	58,146,613	59,814,825	1,668,212	2.87	54,444,619
ETF - Reversion Reappropriated	1,824,040	379,012		(379,012)	(100.00)	
Special Revenue	15,487,582	19,248,636	19,208,291	(40,345)	(0.21)	19,208,291
Children's First Trust Fund	8,283,387	9,420,516	9,420,516			
Federal Stimulus Funds	787,114					
TOTAL FUNDS	99,844,920	98,144,923	99,393,778	1,248,855	1.27	81,975,021

AGENCY DESCRIPTION: Youth Services: Provides comprehensive and coordinated statewide services and programs for the prevention of juvenile delinquency and the rehabilitation of delinquent youth. Youth Services Boot Camp: Provides financial assistance for community-operated boot camp programs to serve as an alternative for commitment to DYS. Youth Services School District: Provides education services for the youth committed by the juvenile courts to the Department of Youth Services. Provides education services for youth placed in other community-based educational programs.

UNIVERSITIES

UNIVERSITY OF ALABAMA

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	178,737,121	179,592,156	179,592,156			179,592,156
ETF Appropriations:						
Operations & Maintenance	141,234,833	145,123,239	198,589,373	53,466,134	36.84	139,318,309
Alabama Small Business Development Centers		628,000	628,000			602,880
Special Outreach Program	238,417	100,000	100,000			96,000
Alabama Center for Civic Life	204,271	100,000	100,000			96,000
ETF - Proration	(4,250,326)					
State Department of Education - In-Service Center	212,117	212,117	301,366	89,249	42.08	*
Other State Funds	26,386,348	22,536,000	23,605,000	1,069,000	4.74	23,605,000
Federal - American Recovery and Reinvestment Act	6,188,592	2,408,088	291,479	(2,116,609)	(87.90)	291,479
Federal - State Fiscal Stabilization Funds	14,699,372					
Federal Funds	72,725,777	78,603,912	82,864,000	4,260,088	5.42	82,864,000
Local Funds	290,481	275,000	289,000	14,000	5.09	289,000
Tuition and Fees	375,973,428	378,283,529	378,283,529			378,283,529
All Other Sources	50,620,930	53,994,164	54,215,164	221,000	0.41	54,215,164
TOTAL REVENUES	684,524,240	682,264,049	739,266,911	57,002,862	8.35	625,446,197
TOTAL AVAILABLE	863,261,361	861,856,205	918,859,067	57,002,862	6.61	805,038,353
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	642,628,749	649,482,548	706,485,410	57,002,862	8.78	592,664,696
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	16,020,428	16,960,144	16,960,144			
Nonmandatory	25,020,028	15,821,357	15,821,357			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	41,040,456	32,781,501	32,781,501			32,781,501
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	683,669,205	682,264,049	739,266,911	57,002,862	8.35	625,446,197
EDUCATIONAL AND GENERAL ENDING BALANCE	179,592,156	179,592,156	179,592,156			179,592,156

*Funding will be through the State Department of Education.

EDUCATIONAL AND GENERAL EXPENDITURES

BY FUNCTION

Instruction	222,256,547	244,006,186	268,118,198	24,112,012	9.88	
Research	51,121,201	34,044,560	35,591,216	1,546,656	4.54	
Public Service	39,885,776	37,893,118	39,697,817	1,804,699	4.76	
Academic Support	76,274,967	80,313,601	93,572,750	13,259,149	16.51	
Student Services	37,155,000	31,094,727	34,172,545	3,077,818	9.90	
Institutional Support	66,512,366	59,357,315	69,777,419	10,420,104	17.55	
Operation and Maintenance of Physical Plant	51,824,899	56,958,789	59,741,213	2,782,424	4.88	
Scholarships and Fellowships	97,597,993	105,814,252	105,814,252			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	642,628,749	649,482,548	706,485,410	57,002,862	8.78	592,664,696

EDUCATIONAL AND GENERAL EXPENDITURES

BY OBJECT

Salaries and Wages	294,559,303	315,560,750	347,041,961	31,481,211	9.98	
Employee Benefits	113,436,677	113,437,694	123,880,956	10,443,262	9.21	
Supplies and Expenses	113,961,750	103,157,160	103,235,549	78,389	0.08	
Equipment and Other Capital Assets	23,073,026	11,512,692	26,512,692	15,000,000	130.29	
Scholarships and Fellowships	97,597,993	105,814,252	105,814,252			

UNIVERSITY OF ALABAMA

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	642,628,749	649,482,548	706,485,410	57,002,862	8.78	592,664,696
<u>AUXILIARY ENTERPRISES</u>						
TOTAL AUXILIARY BEGINNING BALANCE	33,048,810	39,978,568	40,833,568	855,000	2.14	40,833,568
<u>AUXILIARY REVENUES:</u>						
Sales and Services	139,796,381	118,395,412	122,300,000	3,904,588	3.30	
Other:	2,097,031	1,017,406	1,050,000	32,594	3.20	
TOTAL AUXILIARY REVENUES	141,893,412	119,412,818	123,350,000	3,937,182	3.30	123,350,000
TOTAL AVAILABLE	174,942,222	159,391,386	164,183,568	4,792,182	3.01	164,183,568
<u>AUXILIARY EXPENDITURES:</u>						
Salaries and Wages	38,868,383	36,253,265	38,668,000	2,414,735	6.66	
Employee Benefits	10,744,943	7,983,615	8,542,000	558,385	6.99	
Supplies and Expenses	78,925,366	90,112,466	91,000,000	887,534	0.98	
Equipment and Other Capital Assets	530,202	10,000	10,000			
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	129,068,894	134,359,346	138,220,000	3,860,654	2.87	138,220,000
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory	20,840,480	23,381,401	23,381,401			
Nonmandatory	(14,945,720)	(39,182,929)	(39,182,929)			
TOTAL AUXILIARY TRANSFERS	5,894,760	(15,801,528)	(15,801,528)			(15,801,528)
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	134,963,654	118,557,818	122,418,472	3,860,654	3.26	122,418,472
TOTAL AUXILIARY ENDING BALANCE	39,978,568	40,833,568	41,765,096	931,528	2.28	41,765,096
<u>PERSONNEL</u>						
Educational and General	6,084.50	5,892.50	6,017.50	125.00	2.12	
Auxiliary Enterprises	989.00	825.00	825.00			
TOTAL PERSONNEL	7,073.50	6,717.50	6,842.50	125.00	1.86	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	99,703,164	100,558,199	100,558,199			
ETF Appropriations:						
Operations & Maintenance	141,234,833	145,123,239	198,589,373	53,466,134	36.84	139,318,309
Alabama Small Business Development Centers		628,000	628,000			602,880
Special Outreach Program	238,417	100,000	100,000			96,000
Alabama Center for Civic Life	204,271	100,000	100,000			96,000
ETF - Proration	(4,250,326)					
State Department of Education - In-Service Center	212,117	212,117	301,366	89,249	42.08	
Other State Funds	4,976,648	1,156,000	1,156,000			
Federal Funds	4,937,921	1,147,000	1,147,000			
Local Funds	21,502	5,000	5,000			
Tuition and Fees	375,973,428	378,283,529	378,283,529			
All Other Sources	18,308,109	32,998,164	32,998,164			32,998,164
TOTAL REVENUES	541,856,920	559,753,049	613,308,432	53,555,383	9.57	173,111,353
TOTAL AVAILABLE	641,560,084	660,311,248	713,866,631	53,555,383	8.11	

UNIVERSITY OF ALABAMA

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	499,961,429	526,971,548	580,526,931	53,555,383	10.16	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	16,020,428	16,960,144	16,960,144			
Nonmandatory	25,020,028	15,821,357	15,821,357			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	41,040,456	32,781,501	32,781,501			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	541,001,885	559,753,049	613,308,432	53,555,383	9.57	
EDUCATIONAL AND GENERAL ENDING BALANCE	100,558,199	100,558,199	100,558,199			
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	207,476,273	230,117,186	253,607,198	23,490,012	10.21	
Research	11,755,764	3,160,560	3,325,216	164,656	5.21	
Public Service	12,356,029	10,426,118	11,002,338	576,220	5.53	
Academic Support	72,640,762	76,451,601	89,537,750	13,086,149	17.12	
Student Services	36,891,414	30,875,727	33,943,545	3,067,818	9.94	
Institutional Support	65,910,516	58,674,315	69,063,419	10,389,104	17.71	
Operation and Maintenance of Physical Plant	51,755,713	56,927,789	59,709,213	2,781,424	4.89	
Scholarships and Fellowships	41,174,958	60,338,252	60,338,252			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	499,961,429	526,971,548	580,526,931	53,555,383	10.16	
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	260,852,528	281,192,750	310,341,961	29,149,211	10.37	
Employee Benefits	103,569,604	103,719,694	113,047,477	9,327,783	8.99	
Supplies and Expenses	76,575,035	72,391,160	72,469,549	78,389	0.11	
Equipment and Other Capital Assets	17,789,304	9,329,692	24,329,692	15,000,000	160.78	
Scholarships and Fellowships	41,174,958	60,338,252	60,338,252			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	499,961,429	526,971,548	580,526,931	53,555,383	10.16	
PERSONNEL						
Educational and General	5,335.50	5,163.50	5,288.50	125.00	2.42	
Auxiliary Enterprises	989.00	825.00	825.00			
TOTAL PERSONNEL	6,324.50	5,988.50	6,113.50	125.00	2.09	
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	79,033,957	79,033,957	79,033,957			
REVENUES						
Other State Funds	21,409,700	21,380,000	22,449,000	1,069,000	5.00	
Federal Funds	67,787,856	77,456,912	81,717,000	4,260,088	5.50	
Federal - American Recovery and Reinvestment Act	6,188,592	2,408,088	291,479	(2,116,609)	(87.90)	
Federal - State Fiscal Stabilization Funds	14,699,372					
Local Funds	268,979	270,000	284,000	14,000	5.19	
All Other Sources	32,312,821	20,996,000	21,217,000	221,000	1.05	21,217,000
TOTAL REVENUES	142,667,320	122,511,000	125,958,479	3,447,479	2.81	21,217,000
TOTAL AVAILABLE	221,701,277	201,544,957	204,992,436	3,447,479	1.71	

UNIVERSITY OF ALABAMA

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	142,667,320	122,511,000	125,958,479	3,447,479	2.81	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	142,667,320	122,511,000	125,958,479	3,447,479	2.81	
EDUCATIONAL AND GENERAL ENDING BALANCE	79,033,957	79,033,957	79,033,957			
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	14,780,274	13,889,000	14,511,000	622,000	4.48	
Research	39,365,437	30,884,000	32,266,000	1,382,000	4.47	
Public Service	27,529,747	27,467,000	28,695,479	1,228,479	4.47	
Academic Support	3,634,205	3,862,000	4,035,000	173,000	4.48	
Student Services	263,586	219,000	229,000	10,000	4.57	
Institutional Support	601,850	683,000	714,000	31,000	4.54	
Operation and Maintenance of Physical Plant	69,186	31,000	32,000	1,000	3.23	
Scholarships and Fellowships	56,423,035	45,476,000	45,476,000			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	142,667,320	122,511,000	125,958,479	3,447,479	2.81	
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	33,706,775	34,368,000	36,700,000	2,332,000	6.79	
Employee Benefits	9,867,073	9,718,000	10,833,479	1,115,479	11.48	
Supplies and Expenses	37,386,715	30,766,000	30,766,000			
Equipment and Other Capital Assets	5,283,722	2,183,000	2,183,000			
Scholarships and Fellowships	56,423,035	45,476,000	45,476,000			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	142,667,320	122,511,000	125,958,479	3,447,479	2.81	
<u>PERSONNEL</u>						
Educational and General	749.00	729.00	729.00			

UNIVERSITY OF ALABAMA AT BIRMINGHAM

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	132,088,771	142,315,737	142,315,737			142,315,737
<u>REVENUES</u>						
ETF Appropriations:						
Operations & Maintenance	219,616,653	226,050,920	308,793,623	82,742,703	36.60	249,188,896
Helen Keller	142,677					
Minority Business Training - Economic	408,543	396,287	500,000	103,713	26.17	380,436
High School Athletic Training Program	142,990	138,700	250,000	111,300	80.25	133,152
Gregory Fleming James Cystic Fibrosis Program	122,563		150,000	150,000	.....
Diabetes Research Program	250,000		250,000	250,000	.....
Chauncey Sparks/Mental Health	3,512,347	3,406,977	4,132,177	725,200	21.29	3,270,698
Cancer Center	4,177,863	5,052,527	5,052,527			5,052,527
ETF - Proration	(6,851,209)					
State Department of Education - In-Service Center	293,609	293,609	417,142	123,533	42.07	*
Other State Funds	6,836,378	6,190,740	6,190,740			6,190,740
Federal - American Recovery and Reinvestment Act	42,963,532	5,440,528	7,884,975	2,444,447	44.93	7,884,975
Federal - State Fiscal Stabilization Funds	24,911,521					
Federal - State Fiscal Stabilization Funds - Carry Forward	2,690,283	534,142		(534,142)	(100.00)	
Federal Funds	343,028,000	365,818,472	363,374,025	(2,444,447)	(0.67)	363,374,025
Local Funds	2,868,035	4,488,511	4,488,511			4,488,511
Tuition and Fees	161,763,909	168,343,000	168,343,000			168,343,000
All Other Sources: gifts, investment/rental income, sales/services, private grants/contracts, etc.	172,100,725	201,990,858	202,525,000	534,142	0.26	202,525,000
TOTAL REVENUES	978,978,419	988,145,271	1,072,351,720	84,206,449	8.52	808,306,960
TOTAL AVAILABLE	1,111,067,190	1,130,461,008	1,214,667,457	84,206,449	7.45	950,622,697
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	1,000,402,448	997,086,314	1,081,292,763	84,206,449	8.45	817,248,003
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	22,599,035	19,925,625	19,925,625			
Nonmandatory	(54,250,030)	(28,866,668)	(28,866,668)			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	(31,650,995)	(8,941,043)	(8,941,043)			(8,941,043)
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	968,751,453	988,145,271	1,072,351,720	84,206,449	8.52	808,306,960
EDUCATIONAL AND GENERAL ENDING BALANCE	142,315,737	142,315,737	142,315,737			142,315,737
*Funding will be through the State Department of Education.						
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	253,193,258	259,133,312	294,330,611	35,197,299	13.58	
Research	281,466,153	275,663,348	275,234,376	(428,972)	(0.16)	
Public Service	79,705,879	78,519,555	83,015,372	4,495,817	5.73	
Academic Support	127,430,655	128,897,472	143,649,843	14,752,371	11.45	
Student Services	20,323,005	20,524,029	23,333,996	2,809,967	13.69	
Institutional Support	93,527,441	94,546,002	107,847,017	13,301,015	14.07	
Operation and Maintenance of Physical Plant	75,704,748	76,524,311	87,308,004	10,783,693	14.09	
Scholarships and Fellowships	64,051,309	63,278,285	66,573,544	3,295,259	5.21	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	1,000,402,448	997,086,314	1,081,292,763	84,206,449	8.45	817,248,003
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	513,283,290	519,862,438	522,026,929	2,164,491	0.42	
Employee Benefits	161,162,608	150,127,275	169,746,752	19,619,477	13.07	

UNIVERSITY OF ALABAMA AT BIRMINGHAM

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Supplies and Expenses	253,314,327	246,709,130	263,653,210	16,944,080	6.87	
Equipment and Other Capital Assets	2,452,527	17,109,186	17,658,636	549,450	3.21	
Scholarships and Fellowships	67,189,696	63,278,285	108,207,236	44,928,951	71.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	1,000,402,448	997,086,314	1,081,292,763	84,206,449	8.45	817,248,003
<u>AUXILIARY ENTERPRISES</u>						
TOTAL AUXILIARY BEGINNING BALANCE		3,213,647	3,213,647			3,213,647
<u>AUXILIARY REVENUES:</u>						
Sales and Services	23,634,708	25,651,087	25,651,087			
TOTAL AUXILIARY REVENUES	23,634,708	25,651,087	25,651,087			25,651,087
TOTAL AVAILABLE	23,634,708	28,864,734	28,864,734			28,864,734
<u>AUXILIARY EXPENDITURES:</u>						
Salaries and Wages	8,818,011	9,227,722	9,504,554	276,832	3.00	
Employee Benefits	2,825,625	2,762,176	3,280,021	517,845	18.75	
Supplies and Expenses	19,033,011	18,617,871	17,823,194	(794,677)	(4.27)	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	30,676,647	30,607,769	30,607,769			30,607,769
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory	3,080,995	3,122,134	3,122,134			
Nonmandatory	(13,336,581)	(8,078,816)	(8,078,816)			
TOTAL AUXILIARY TRANSFERS	(10,255,586)	(4,956,682)	(4,956,682)			(4,956,682)
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	20,421,061	25,651,087	25,651,087			25,651,087
TOTAL AUXILIARY ENDING BALANCE	3,213,647	3,213,647	3,213,647			3,213,647
<u>PERSONNEL</u>						
Educational and General	9,401.20	9,316.45	9,324.75	8.30	0.09	
Auxiliary Enterprises	167.00	180.00	180.00			
TOTAL PERSONNEL	9,568.20	9,496.45	9,504.75	8.30	0.09	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	132,088,771	142,315,737	142,315,737			
<u>REVENUES</u>						
ETF Appropriations:						
Operations & Maintenance	219,616,653	226,050,920	308,793,623	82,742,703	36.60	249,188,896
Minority Business Training - Economic	408,543	396,287	500,000	103,713	26.17	380,436
High School Athletic Training Program	142,990	138,700	250,000	111,300	80.25	133,152
Gregory Fleming James Cystic Fibrosis Program	122,563		150,000	150,000	.....
Diabetes Research Program	250,000		250,000	250,000	.....
Chauncey Sparks/Mental Health	3,512,347	3,406,977	4,132,177	725,200	21.29	3,270,698
Cancer Center	4,177,863	5,052,527	5,052,527			5,052,527
Helen Keller	142,677					
ETF - Proration	(6,851,209)					
State Department of Education - In-Service Center	293,609	293,609	417,142	123,533	42.07	
Other State Funds	221,728					
Federal Funds	96,434,160	83,500,000	83,500,000			
Local Funds	58,685					
Tuition and Fees	161,763,909	168,343,000	168,343,000			
All Other Sources: Gifts, investment/rental income sales/services, etc.	88,753,739	101,315,000	101,315,000			
TOTAL REVENUES	569,048,257	588,497,020	672,703,469	84,206,449	14.31	258,025,709

UNIVERSITY OF ALABAMA AT BIRMINGHAM

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
TOTAL AVAILABLE	701,137,028	730,812,757	815,019,206	84,206,449	11.52	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	590,472,286	597,438,063	681,644,512	84,206,449	14.09	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	22,599,035	19,925,625	19,925,625			
Nonmandatory	(54,250,030)	(28,866,668)	(28,866,668)			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	(31,650,995)	(8,941,043)	(8,941,043)			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	558,821,291	588,497,020	672,703,469	84,206,449	14.31	
EDUCATIONAL AND GENERAL ENDING BALANCE	142,315,737	142,315,737	142,315,737			
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	237,927,352	239,375,718	274,573,017	35,197,299	14.70	
Research	4,413,269	5,559,533	5,130,561	(428,972)	(7.72)	
Public Service	29,453,479	29,527,591	34,023,408	4,495,817	15.23	
Academic Support	106,516,486	108,507,874	123,260,245	14,752,371	13.60	
Student Services	19,758,568	19,973,749	22,783,716	2,809,967	14.07	
Institutional Support	93,527,441	94,546,002	107,847,017	13,301,015	14.07	
Operation and Maintenance of Physical Plant	75,704,748	76,524,311	87,308,004	10,783,693	14.09	
Scholarships and Fellowships	23,170,943	23,423,285	26,718,544	3,295,259	14.07	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	590,472,286	597,438,063	681,644,512	84,206,449	14.09	
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	341,789,525	344,940,487	347,104,978	2,164,491	0.63	
Employee Benefits	111,196,304	100,077,570	119,697,047	19,619,477	19.60	
Supplies and Expenses	110,807,992	124,842,535	141,786,615	16,944,080	13.57	
Equipment and Other Capital Assets	2,452,527	4,154,186	4,703,636	549,450	13.23	
Scholarships and Fellowships	24,225,938	23,423,285	68,352,236	44,928,951	191.81	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	590,472,286	597,438,063	681,644,512	84,206,449	14.09	
<u>PERSONNEL</u>						
Educational and General	6,210.20	6,121.45	6,129.75	8.30	0.14	
Auxiliary Enterprises	167.00	180.00	180.00			
TOTAL PERSONNEL	6,377.20	6,301.45	6,309.75	8.30	0.13	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE						
<u>REVENUES</u>						
Other State Funds	6,614,650	6,190,740	6,190,740			
Federal Funds	246,593,840	282,318,472	279,874,025	(2,444,447)	(0.87)	
Federal - American Recovery and Reinvestment Act	42,963,532	5,440,528	7,884,975	2,444,447	44.93	
Federal - State Fiscal Stabilization Funds	24,911,521					
Federal - State Fiscal Stabilization Funds - Carry Forward	2,690,283	534,142		(534,142)	(100.00)	
Local Funds	2,809,350	4,488,511	4,488,511			
All Other Sources: private grants/contracts, gifts, investment income, capital grants, etc.	83,346,986	100,675,858	101,210,000	534,142	0.53	
TOTAL REVENUES	409,930,162	399,648,251	399,648,251			
TOTAL AVAILABLE	409,930,162	399,648,251	399,648,251			

UNIVERSITY OF ALABAMA AT BIRMINGHAM

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	409,930,162	399,648,251	399,648,251			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	409,930,162	399,648,251	399,648,251			
EDUCATIONAL AND GENERAL ENDING BALANCE						.....
EDUCATIONAL AND GENERAL EXPENDITURES						
BY FUNCTION						
Instruction	20,265,906	19,757,594	19,757,594			
Research	277,052,884	270,103,815	270,103,815			
Public Service	50,252,400	48,991,964	48,991,964			
Academic Support	20,914,169	20,389,598	20,389,598			
Student Services	564,437	550,280	550,280			
Scholarships and Fellowships	40,880,366	39,855,000	39,855,000			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	409,930,162	399,648,251	399,648,251			
EDUCATIONAL AND GENERAL EXPENDITURES						
BY OBJECT						
Salaries and Wages	171,493,765	174,921,951	174,921,951			
Employee Benefits	52,966,304	50,049,705	50,049,705			
Supplies and Expenses	142,506,335	121,866,595	121,866,595			
Equipment and Other Capital Assets		12,955,000	12,955,000			
Scholarships and Fellowships	42,963,758	39,855,000	39,855,000			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	409,930,162	399,648,251	399,648,251			
PERSONNEL						
Educational and General	3,191.00	3,195.00	3,195.00			
HOSPITAL FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	173,828,063	281,199,438	419,688,247	138,488,809	49.25	419,688,247
REVENUES						
Patient Services	3,856,589,761	3,956,415,259	3,956,415,259			3,956,415,259
Less Allowances for Uncollectible Accounts	(2,622,821,924)	(2,676,277,724)	(2,676,277,724)			(2,676,277,724)
Net Patient Services	1,233,767,837	1,280,137,535	1,280,137,535			1,280,137,535
ETF Appropriation	33,520,847	33,520,847	46,157,526	12,636,679	37.70	*
ETF - Proration	(1,005,625)					
Other Income: Sales, Reimbursements and Rentals	77,387,078	75,076,900	75,076,900			75,076,900
TOTAL REVENUES	1,343,670,137	1,388,735,282	1,401,371,961	12,636,679	0.91	1,355,214,435
* Included in UAB Operations and Maintenance appropriation						
EXPENDITURES						
Administrative Service:						
Salaries and Wages	29,907,855	39,372,979	40,554,168	1,181,189	3.00	
Employee Benefits	11,531,630	11,163,728	11,506,273	342,545	3.07	
Supplies and Expenses	89,662,602	85,970,024	85,970,024			
Bad Debt Expense	196,167,535	220,236,838	220,236,838			
TOTAL	327,269,622	356,743,569	358,267,303	1,523,734	0.43	
Nursing and Professional Services:						
Salaries and Wages	332,766,232	359,644,501	370,433,836	10,789,335	3.00	
Employee Benefits	105,997,013	101,972,817	105,101,724	3,128,907	3.07	

UNIVERSITY OF ALABAMA AT BIRMINGHAM

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Supplies and Expenses	309,863,404	297,102,287	297,102,287			
TOTAL	748,626,649	758,719,605	772,637,847	13,918,242	1.83	
Operation and Maintenance of Physical Plant:						
Salaries and Wages	7,229,898	7,728,167	7,960,012	231,845	3.00	
Employee Benefits	2,458,920	2,191,228	2,258,463	67,235	3.07	
Supplies and Expenses	39,996,553	38,349,373	38,349,373			
Utilities	19,234,086	22,356,287	22,356,287			
TOTAL	68,919,457	70,625,055	70,924,135	299,080	0.42	
TOTAL HOSPITAL EXPENDITURES (excluding depreciation)	1,144,815,728	1,186,088,229	1,201,829,285	15,741,056	1.33	1,155,671,759
TRANSFERS (NET)						
Mandatory	30,342,602	22,057,869	22,057,869			
Nonmandatory	61,140,432	42,100,375	42,100,375			
TOTAL TRANSFERS	91,483,034	64,158,244	64,158,244			64,158,244
EXPENDITURES AND TRANSFERS	1,236,298,762	1,250,246,473	1,265,987,529	15,741,056	1.26	1,219,830,003
BALANCE AT THE END OF YEAR	281,199,438	419,688,247	555,072,679	135,384,432	32.26	555,072,679
ACCOUNTS RECEIVABLE						
Beginning of Year	108,000,000	126,440,000	126,440,000			
End of Year	126,440,000	126,440,000	126,440,000			
PERSONNEL BREAKDOWN						
	Actual FY 2011		Estimated FY 2012		Requested 2013	
	FTE	Amount	FTE	Amount	FTE	Amount
HOSPITAL PERSONNEL						
Executive/Administrative/Managerial	88.00	8,907,754	100.00	10,000,000	100.00	10,300,000
Full-Time	20.00	2,392,709	25.00	3,000,000	25.00	3,090,000
Professional Non-Faculty	3,942.00	242,162,139	4,050.00	265,000,000	4,050.00	272,950,000
Secretarial/Clerical	635.00	21,010,101	650.00	23,000,000	650.00	23,690,000
Other Personnel	1,878.00	95,431,282	1,900.00	105,745,647	1,900.00	108,918,016
TOTAL HOSPITAL PERSONNEL	6,563.00	369,903,985	6,725.00	406,745,647	6,725.00	418,948,016

UNIVERSITY OF ALABAMA AT HUNTSVILLE

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	14,665,592	21,158,479	21,158,479			21,158,479
<u>REVENUES</u>						
ETF Appropriations:						
Operations & Maintenance	42,082,006	43,240,587	58,100,801	14,860,214	34.37	41,510,964
State Climatology Program	1,850,000					
Robotics and Controls Research	92,500					
ETF - Proration	(1,320,735)					
Federal - State Fiscal Stabilization Funds	4,184,044					
Federal - State Fiscal Stabilization Funds - Carry Forward	1,256,402					
Federal Funds	68,154,387	78,036,582	81,266,953	3,230,371	4.14	81,266,953
Local Funds	6,578,176					
Tuition and Fees	60,181,158	62,555,223	62,555,223			62,555,223
All Other Sources: interest, E & G sales/service gifts, etc.	12,779,192	6,811,278	7,071,607	260,329	3.82	7,071,607
TOTAL REVENUES	195,837,130	190,643,670	208,994,584	18,350,914	9.63	185,333,140
TOTAL AVAILABLE	210,502,722	211,802,149	230,153,063	18,350,914	8.66	206,491,619
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	170,938,363	186,976,000	205,326,700	18,350,700	9.81	181,665,256
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	2,840,812	2,667,670	2,667,884	214	0.01	
Nonmandatory	15,565,068	1,000,000	1,000,000			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	18,405,880	3,667,670	3,667,884	214	0.01	3,667,884
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	189,344,243	190,643,670	208,994,584	18,350,914	9.63	185,333,140
EDUCATIONAL AND GENERAL ENDING BALANCE	21,158,479	21,158,479	21,158,479			21,158,479
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	55,019,526	44,828,000	51,337,600	6,509,600	14.52	
Research	51,772,700	63,691,000	67,193,950	3,502,950	5.50	
Public Service	1,059,770	3,398,000	3,590,450	192,450	5.66	
Academic Support	8,825,910	9,094,000	10,598,500	1,504,500	16.54	
Student Services	9,221,588	10,045,000	12,093,700	2,048,700	20.40	
Institutional Support	20,134,871	26,202,000	27,807,000	1,605,000	6.13	
Operation and Maintenance of Physical Plant	8,683,206	11,924,000	13,400,000	1,476,000	12.38	
Scholarships and Fellowships	16,220,792	17,794,000	19,305,500	1,511,500	8.49	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	170,938,363	186,976,000	205,326,700	18,350,700	9.81	181,665,256
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	100,281,890	87,878,000	96,521,000	8,643,000	9.84	
Employee Benefits	27,924,107	22,033,000	25,304,600	3,271,600	14.85	
Supplies and Expenses	20,169,572	56,367,000	61,216,450	4,849,450	8.60	
Equipment and Other Capital Assets	6,342,002	2,904,000	2,979,150	75,150	2.59	
Scholarships and Fellowships	16,220,792	17,794,000	19,305,500	1,511,500	8.49	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	170,938,363	186,976,000	205,326,700	18,350,700	9.81	181,665,256

UNIVERSITY OF ALABAMA AT HUNTSVILLE

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>AUXILIARY ENTERPRISES</u>						
TOTAL AUXILIARY BEGINNING BALANCE	2,114,392	2,791,848	2,791,848			2,791,848
<u>AUXILIARY REVENUES:</u>						
Sales and Services	7,575,462	10,704,330	10,704,330			
TOTAL AUXILIARY REVENUES	7,575,462	10,704,330	10,704,330			10,704,330
TOTAL AVAILABLE	9,689,854	13,496,178	13,496,178			13,496,178
<u>AUXILIARY EXPENDITURES:</u>						
Salaries and Wages	1,065,500	830,000	830,000			
Employee Benefits	269,454	233,000	233,000			
Supplies and Expenses	2,109,378	6,204,330	6,204,330			
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	3,444,332	7,267,330	7,267,330			7,267,330
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory	3,453,674	3,437,000	3,437,000			
TOTAL AUXILIARY TRANSFERS	3,453,674	3,437,000	3,437,000			3,437,000
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	6,898,006	10,704,330	10,704,330			10,704,330
TOTAL AUXILIARY ENDING BALANCE	2,791,848	2,791,848	2,791,848			2,791,848
<u>PERSONNEL</u>						
Educational and General	1,638.40	1,572.04	1,572.04			
Auxiliary Enterprises	29.68	21.68	21.68			
TOTAL PERSONNEL	1,668.08	1,593.72	1,593.72			
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	5,632,986	10,309,943	10,309,943			
<u>REVENUES</u>						
ETF Appropriation:						
Operations & Maintenance	42,082,006	43,240,587	58,100,801	14,860,214	34.37	41,510,964
State Climatology Program	1,850,000					
Robotics and Controls Research	92,500					
ETF - Proration	(1,320,735)					
Federal Funds	16,148,033	13,429,158	13,429,158			
Tuition and Fees	60,181,158	62,555,223	62,555,223			
All Other Sources: interest E & G sales/service	8,926,506	1,604,702	1,604,702			
TOTAL REVENUES	127,959,468	120,829,670	135,689,884	14,860,214	12.30	41,510,964
TOTAL AVAILABLE	133,592,454	131,139,613	145,999,827	14,860,214	11.33	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	105,441,699	117,162,000	132,022,000	14,860,000	12.68	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	2,840,812	2,667,670	2,667,884	214	0.01	
Nonmandatory	15,000,000	1,000,000	1,000,000			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	17,840,812	3,667,670	3,667,884	214	0.01	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	123,282,511	120,829,670	135,689,884	14,860,214	12.30	

UNIVERSITY OF ALABAMA AT HUNTSVILLE

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
EDUCATIONAL AND GENERAL ENDING BALANCE	10,309,943	10,309,943	10,309,943			
<u>EDUCATIONAL AND GENERAL EXPENDITURES</u>						
<u>BY FUNCTION</u>						
Instruction	46,566,123	42,836,000	49,246,000	6,410,000	14.96	
Research	6,095,109	9,492,000	10,285,000	793,000	8.35	
Public Service	304,893	269,000	305,000	36,000	13.38	
Academic Support	8,783,950	9,044,000	10,546,000	1,502,000	16.61	
Student Services	9,102,797	9,831,000	11,869,000	2,038,000	20.73	
Institutional Support	19,994,950	26,202,000	27,807,000	1,605,000	6.13	
Operation and Maintenance of Physical Plant	8,683,206	11,924,000	13,400,000	1,476,000	12.38	
Scholarships and Fellowships	5,910,671	7,564,000	8,564,000	1,000,000	13.22	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	105,441,699	117,162,000	132,022,000	14,860,000	12.68	
<u>EDUCATIONAL AND GENERAL EXPENDITURES</u>						
<u>BY OBJECT</u>						
Salaries and Wages	60,119,927	58,158,000	65,315,000	7,157,000	12.31	
Employee Benefits	16,833,580	16,281,000	19,265,000	2,984,000	18.33	
Supplies and Expenses	19,589,487	33,758,000	37,477,000	3,719,000	11.02	
Equipment and Other Capital Assets	2,988,034	1,401,000	1,401,000			
Scholarships and Fellowships	5,910,671	7,564,000	8,564,000	1,000,000	13.22	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	105,441,699	117,162,000	132,022,000	14,860,000	12.68	
<u>PERSONNEL</u>						
Educational and General	1,054.71	1,009.71	1,009.71			
Auxiliary Enterprises	29.68	21.68	21.68			
TOTAL PERSONNEL	1,084.39	1,031.39	1,031.39			
<u>RESTRICTED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	9,032,606	10,848,536	10,848,536			
<u>REVENUES</u>						
Federal - State Fiscal Stabilization Funds	1,256,402					
Federal - State Fiscal Stabilization Funds - Carry Forward	4,184,044					
Federal Funds	52,006,354	64,607,424	67,837,795	3,230,371	5.00	
Local Funds	6,578,176					
All Other Sources: Gifts	3,852,686	5,206,576	5,466,905	260,329	5.00	
TOTAL REVENUES	67,877,662	69,814,000	73,304,700	3,490,700	5.00	
TOTAL AVAILABLE	76,910,268	80,662,536	84,153,236	3,490,700	4.33	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	65,496,664	69,814,000	73,304,700	3,490,700	5.00	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Nonmandatory	565,068					
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	565,068					
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	66,061,732	69,814,000	73,304,700	3,490,700	5.00	
EDUCATIONAL AND GENERAL ENDING BALANCE	10,848,536	10,848,536	10,848,536			

UNIVERSITY OF ALABAMA AT HUNTSVILLE

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>EDUCATIONAL AND GENERAL EXPENDITURES</u>						
<u>BY FUNCTION</u>						
Instruction	8,453,403	1,992,000	2,091,600	99,600	5.00	
Research	45,677,591	54,199,000	56,908,950	2,709,950	5.00	
Public Service	754,877	3,129,000	3,285,450	156,450	5.00	
Academic Support	41,960	50,000	52,500	2,500	5.00	
Student Services	118,791	214,000	224,700	10,700	5.00	
Institutional Support	139,921					
Scholarships and Fellowships	10,310,121	10,230,000	10,741,500	511,500	5.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	65,496,664	69,814,000	73,304,700	3,490,700	5.00	
<u>EDUCATIONAL AND GENERAL EXPENDITURES</u>						
<u>BY OBJECT</u>						
Salaries and Wages	40,161,963	29,720,000	31,206,000	1,486,000	5.00	
Employee Benefits	11,090,527	5,752,000	6,039,600	287,600	5.00	
Supplies and Expenses	580,085	22,609,000	23,739,450	1,130,450	5.00	
Equipment and Other Capital Assets	3,353,968	1,503,000	1,578,150	75,150	5.00	
Scholarships and Fellowships	10,310,121	10,230,000	10,741,500	511,500	5.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	65,496,664	69,814,000	73,304,700	3,490,700	5.00	
<u>PERSONNEL</u>						
Educational and General	583.69	562.33	562.33			

ALABAMA A&M UNIVERSITY

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE		33,505	33,505			33,505
<u>REVENUES</u>						
ETF Appropriations:						
Operations & Maintenance	31,500,685	32,367,945	41,367,945	9,000,000	27.81	35,141,071
Urban Affairs	4,067,170	3,945,155	3,945,155			*
Ag Research Station Fixed Cost	301,219	292,182	292,182			*
Ag Research & Extension State Match	1,226,904	1,190,097	1,190,097			1,142,493
Black Archives Museum	40,854					
Miles College	370,339	269,422	269,422			258,645
ETF - Proration	(1,125,216)					
State Department of Education - In-Service Center	267,596	267,596	267,596			**
Knight vs. Alabama Financial Obligations:						
Diversity Scholarships	1,000,000					***
Trust for Educational Excellence Matching						
Endowment Funds	1,000,000					***
Other State Funds	2,225,000	2,340,539	2,340,539			2,340,539
Federal Funds	40,063,296	45,005,356	45,005,356			45,005,356
Federal - State Fiscal Stabilization Funds	3,360,117					
Tuition and Fees	47,647,040	48,299,710	48,299,710			48,299,710
All Other Sources: Athletic Revenues, Rental Income, Interest Income	4,313,253	1,980,000	1,980,000			1,980,000
TOTAL REVENUES	136,258,257	135,958,002	144,958,002	9,000,000	6.62	134,167,814
TOTAL AVAILABLE	136,258,257	135,991,507	144,991,507	9,000,000	6.62	134,201,319
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	136,224,752	133,078,395	142,078,395	9,000,000	6.76	131,288,207
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory		2,879,607	2,879,607			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS		2,879,607	2,879,607			2,879,607
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	136,224,752	135,958,002	144,958,002	9,000,000	6.62	134,167,814
EDUCATIONAL AND GENERAL ENDING BALANCE	33,505	33,505	33,505			33,505

- * Funding is included in the Operations and Maintenance line item pursuant to the Final Order and Settlement Agreement in the Knight vs. Alabama case.
 ** Funding will be through the State Department of Education in the ETF budget.
 *** Funding will be through Knight vs. Alabama-Financial Obligations line item in the ETF budget.

EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION

Instruction	26,528,209	30,680,278	33,728,125	3,047,847	9.93	
Research	9,843,016	10,457,106	10,713,821	256,715	2.45	
Public Service	16,403,457	14,745,854	15,280,109	534,255	3.62	
Academic Support	5,692,687	5,452,846	5,977,967	525,121	9.63	
Student Services	14,906,646	16,519,655	18,084,634	1,564,979	9.47	
Institutional Support	24,630,597	21,344,418	22,775,710	1,431,292	6.71	
Operation and Maintenance of Physical Plant	14,118,480	9,120,982	10,031,232	910,250	9.98	
Scholarships and Fellowships	24,101,660	24,757,256	25,486,797	729,541	2.95	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	136,224,752	133,078,395	142,078,395	9,000,000	6.76	131,288,207

ALABAMA A&M UNIVERSITY

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
EDUCATIONAL AND GENERAL EXPENDITURES						
BY OBJECT						
Salaries and Wages	53,859,905	54,236,976	58,405,662	4,168,686	7.69	
Employee Benefits	19,641,763	17,480,731	18,960,202	1,479,471	8.46	
Supplies and Expenses	46,286,538	47,007,791	49,233,158	2,225,367	4.73	
Equipment and Other Capital Assets	3,387,199	2,225,830	2,315,229	89,399	4.02	
Scholarships and Fellowships	13,049,347	12,127,067	13,164,144	1,037,077	8.55	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	136,224,752	133,078,395	142,078,395	9,000,000	6.76	131,288,207
AUXILIARY ENTERPRISES						
TOTAL AUXILIARY BEGINNING BALANCE		266,915	472,143	205,228	76.89	472,143
AUXILIARY REVENUES:						
Sales and Services	14,985,492	12,175,576	12,175,576			
TOTAL AUXILIARY REVENUES	14,985,492	12,175,576	12,175,576			12,175,576
TOTAL AVAILABLE	14,985,492	12,442,491	12,647,719	205,228	1.65	12,647,719
AUXILIARY EXPENDITURES:						
Salaries and Wages	1,314,121	896,447	896,447			
Employee Benefits	395,723	188,008	188,008			
Supplies and Expenses	7,810,450	6,847,773	6,847,773			
Equipment and Other Capital Assets	1,375,928	845,000	845,000			
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	10,896,222	8,777,228	8,777,228			8,777,228
AUXILIARY ENTERPRISES TRANSFERS (NET)						
Mandatory	3,822,355	3,193,120	3,193,120			
TOTAL AUXILIARY TRANSFERS	3,822,355	3,193,120	3,193,120			3,193,120
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	14,718,577	11,970,348	11,970,348			11,970,348
TOTAL AUXILIARY ENDING BALANCE	266,915	472,143	677,371	205,228	43.47	677,371
PERSONNEL						
Educational and General	1,482.07	1,331.58	1,361.35	29.77	2.24	
Auxiliary Enterprises	69.57	66.52	66.52			
TOTAL PERSONNEL	1,551.64	1,398.10	1,427.87	29.77	2.13	
UNRESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE		33,505	33,505			
REVENUES						
ETF Appropriation :						
Operations & Maintenance	31,500,685	32,367,945	41,367,945	9,000,000	27.81	35,141,071
Urban Affairs	4,067,170	3,945,155	3,945,155			
Ag Research Station Fixed Cost	301,219	292,182	292,182			
Ag Research & Extension State Match	1,226,904	1,190,097	1,190,097			1,142,493
Black Archives Museum	40,854					
Miles College	370,339	269,422	269,422			258,645
ETF - Proration	(1,125,216)					
State Department of Education - In-Service Center	267,596	267,596	267,596			
Knight vs. Alabama Financial Obligations:						
Diversity Scholarships	1,000,000					
Trust for Educational Excellence Matching						
Endowment Funds	1,000,000					
Other State Funds	2,225,000	2,340,539	2,340,539			
Federal Funds	527,797	2,109,740	2,109,740			

ALABAMA A&M UNIVERSITY

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Tuition and Fees	47,647,040	48,299,710	48,299,710			
All Other Sources: Athletic Revenues, Rental Income, Interest Income	4,313,253	1,980,000	1,980,000			
TOTAL REVENUES	93,362,641	93,062,386	102,062,386	9,000,000	9.67	36,542,209
TOTAL AVAILABLE	93,362,641	93,095,891	102,095,891	9,000,000	9.67	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	93,329,136	90,182,779	99,182,779	9,000,000	9.98	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory		2,879,607	2,879,607			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS		2,879,607	2,879,607			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	93,329,136	93,062,386	102,062,386	9,000,000	9.67	
EDUCATIONAL AND GENERAL ENDING BALANCE	33,505	33,505	33,505			
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	26,388,303	30,540,372	33,588,219	3,047,847	9.98	
Research	1,958,271	2,572,361	2,829,076	256,715	9.98	
Public Service	7,010,999	5,353,396	5,887,651	534,255	9.98	
Academic Support	5,501,714	5,261,873	5,786,994	525,121	9.98	
Student Services	14,068,562	15,681,571	17,246,550	1,564,979	9.98	
Institutional Support	17,628,167	14,341,988	15,773,280	1,431,292	9.98	
Operation and Maintenance of Physical Plant	14,118,480	9,120,982	10,031,232	910,250	9.98	
Scholarships and Fellowships	6,654,640	7,310,236	8,039,777	729,541	9.98	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	93,329,136	90,182,779	99,182,779	9,000,000	9.98	
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	41,392,934	41,770,005	45,938,691	4,168,686	9.98	
Employee Benefits	16,986,269	14,825,237	16,304,708	1,479,471	9.98	
Supplies and Expenses	21,578,266	22,299,519	24,524,886	2,225,367	9.98	
Equipment and Other Capital Assets	2,057,205	895,836	985,235	89,399	9.98	
Scholarships and Fellowships	11,314,462	10,392,182	11,429,259	1,037,077	9.98	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	93,329,136	90,182,779	99,182,779	9,000,000	9.98	
<u>PERSONNEL</u>						
Educational and General	983.51	833.02	862.79	29.77	3.57	
Auxiliary Enterprises	69.57	66.52	66.52			
TOTAL PERSONNEL	1,053.08	899.54	929.31	29.77	3.31	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE						
<u>REVENUES</u>						
Federal Funds	39,535,499	42,895,616	42,895,616			
Federal - State Fiscal Stabilization Funds	3,360,117					
TOTAL REVENUES	42,895,616	42,895,616	42,895,616			
TOTAL AVAILABLE	42,895,616	42,895,616	42,895,616			

ALABAMA A&M UNIVERSITY

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	42,895,616	42,895,616	42,895,616			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	42,895,616	42,895,616	42,895,616			
EDUCATIONAL AND GENERAL ENDING BALANCE						
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	139,906	139,906	139,906			
Research	7,884,745	7,884,745	7,884,745			
Public Service	9,392,458	9,392,458	9,392,458			
Academic Support	190,973	190,973	190,973			
Student Services	838,084	838,084	838,084			
Institutional Support	7,002,430	7,002,430	7,002,430			
Scholarships and Fellowships	17,447,020	17,447,020	17,447,020			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	42,895,616	42,895,616	42,895,616			
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	12,466,971	12,466,971	12,466,971			
Employee Benefits	2,655,494	2,655,494	2,655,494			
Supplies and Expenses	24,708,272	24,708,272	24,708,272			
Equipment and Other Capital Assets	1,329,994	1,329,994	1,329,994			
Scholarships and Fellowships	1,734,885	1,734,885	1,734,885			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	42,895,616	42,895,616	42,895,616			
<u>PERSONNEL</u>						
Educational and General	498.56	498.56	498.56			

ALABAMA STATE UNIVERSITY

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	33,821,510	21,328,989	15,808,273	(5,520,716)	(25.88)	15,808,273
<u>REVENUES</u>						
ETF Appropriations:						
Operations and Maintenance	41,470,136	42,611,872	59,341,554	16,729,682	39.26	40,907,397
Cooperative Efforts to Enhance Community Education Institutions	1,156,250					
Minority Technology Network and Ctr for Public Policy	601,044					
Building Renovations	340,917					
ETF - Proration	(1,307,051)					
State Department of Education - In-Service Center	230,610	230,610	230,610			**
Knight vs. Alabama Financial Obligations:						
Trust for Educational Excellence Matching						
Endowment Funds	1,000,000					***
Diversity Scholarships	1,000,000					*
Microbiology PhD Program	1,295,742	1,682,413	1,682,413			***
Knight vs. Alabama - Proration	(38,872)					
Federal Funds	28,638,440	40,388,236	40,388,236			40,388,236
Federal - State Fiscal Stabilization Funds	3,259,874					
Tuition and Fees	51,605,845	52,876,860	52,876,860			52,876,860
All Other Sources: Intercollegiate Athletics/Grants	11,257,986	16,002,355	16,002,355			16,002,355
TOTAL REVENUES	140,510,921	153,792,346	170,522,028	16,729,682	10.88	150,174,848
TOTAL AVAILABLE	174,332,431	175,121,335	186,330,301	11,208,966	6.40	165,983,121
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	140,442,848	147,513,062	161,042,697	13,529,635	9.17	140,695,517
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	979,291					
Nonmandatory	11,581,303	11,800,000	15,000,047	3,200,047	27.12	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	12,560,594	11,800,000	15,000,047	3,200,047	27.12	15,000,047
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	153,003,442	159,313,062	176,042,744	16,729,682	10.50	155,695,564
EDUCATIONAL AND GENERAL ENDING BALANCE	21,328,989	15,808,273	10,287,557	(5,520,716)	(34.92)	10,287,557
* Funding is included in the Operations and Maintenance line item pursuant to the Final Order and Settlement Agreement in the Knight vs. Alabama case.						
** Funding will be through the State Department of Education in the ETF budget.						
*** Funding will be through Knight vs. Alabama-Financial Obligations line item in the ETF budget.						
**** Program did not meet post-implementation requirements and funding is discontinued pursuant to the Final Order and Settlement Agreement.						
<u>EDUCATIONAL AND GENERAL EXPENDITURES</u>						
<u>BY FUNCTION</u>						
Instruction	33,212,440	34,589,961	39,195,601	4,605,640	13.31	
Research	1,879,675	2,175,213	2,192,136	16,923	0.78	
Public Service	7,789,742	9,128,709	9,227,413	98,704	1.08	
Academic Support	8,123,249	8,765,395	11,037,145	2,271,750	25.92	
Student Services	11,513,924	12,212,498	14,329,280	2,116,782	17.33	
Institutional Support	31,249,156	29,509,769	32,104,289	2,594,520	8.79	
Operation and Maintenance of Physical Plant	12,787,368	13,592,179	14,374,185	782,006	5.75	
Scholarships and Fellowships	33,887,294	37,539,338	38,582,648	1,043,310	2.78	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	140,442,848	147,513,062	161,042,697	13,529,635	9.17	140,695,517
<u>EDUCATIONAL AND GENERAL EXPENDITURES</u>						
<u>BY OBJECT</u>						
Salaries and Wages	49,530,714	49,621,768	55,458,054	5,836,286	11.76	
Employee Benefits	15,912,457	14,478,868	15,896,074	1,417,206	9.79	

ALABAMA STATE UNIVERSITY

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Supplies and Expenses	38,717,386	42,868,931	45,878,589	3,009,658	7.02	
Equipment and Other Capital Assets	2,394,997	2,313,720	4,442,373	2,128,653	92.00	
Scholarships and Fellowships	33,887,294	38,229,775	39,367,607	1,137,832	2.98	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	140,442,848	147,513,062	161,042,697	13,529,635	9.17	140,695,517
<u>AUXILIARY ENTERPRISES</u>						
TOTAL AUXILIARY BEGINNING BALANCE	18,083,705	21,250,936	26,771,651	5,520,715	25.98	26,771,651
<u>AUXILIARY REVENUES:</u>						
Sales and Services	10,508,220	12,082,234	18,123,351	6,041,117	50.00	
TOTAL AUXILIARY REVENUES	10,508,220	12,082,234	18,123,351	6,041,117	50.00	18,123,351
TOTAL AVAILABLE	28,591,925	33,333,170	44,895,002	11,561,832	34.69	44,895,002
<u>AUXILIARY EXPENDITURES:</u>						
Salaries and Wages	2,473,453	2,594,645	2,854,110	259,465	10.00	
Employee Benefits	884,973	873,729	961,102	87,373	10.00	
Supplies and Expenses	3,969,150	3,002,936	3,153,083	150,147	5.00	
Equipment and Other Capital Assets	13,413	90,209	94,719	4,510	5.00	
TOTAL AUXILIARY EXPENDITURES	7,340,989	6,561,519	7,063,014	501,495	7.64	7,063,014
TOTAL AUXILIARY TRANSFERS						
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	7,340,989	6,561,519	7,063,014	501,495	7.64	7,063,014
TOTAL AUXILIARY ENDING BALANCE	21,250,936	26,771,651	37,831,988	11,060,337	41.31	37,831,988
<u>PERSONNEL</u>						
Educational and General	1,008.00	1,026.00	1,048.00	22.00	2.14	
Auxiliary Enterprises	110.00	90.00	90.00			
TOTAL PERSONNEL	1,118.00	1,116.00	1,138.00	22.00	1.97	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	32,563,824	23,909,952	18,389,236	(5,520,716)	(23.09)	
<u>REVENUES</u>						
ETF Appropriation:						
Operations & Maintenance	41,470,136	42,611,872	59,341,554	16,729,682	39.26	40,907,397
Cooperative Efforts to Enhance Community Education Institutions	1,156,250					
Minority Technology Network and Ctr for Public Policy	601,044					
Building Renovations	340,917					
ETF - Proration	(1,307,051)					
State Department of Education - In-Service Center	230,610	230,610	230,610			
Knight vs. Alabama Financial Obligations:						
Trust for Educational Excellence Matching						
Endowment Funds	1,000,000					
Diversity Scholarships	1,000,000					
Microbiology Phd Program	1,295,742	1,682,413	1,682,413			
Knight vs. Alabama - Proration	(38,872)					
Federal Funds		455,000	455,000			
Tuition and Fees	51,605,845	52,876,860	52,876,860			
All Other Sources: Intercollegiate Athletics	4,446,764	6,430,045	6,430,045			
TOTAL REVENUES	101,801,385	104,286,800	121,016,482	16,729,682	16.04	40,907,397
TOTAL AVAILABLE	134,365,209	128,196,752	139,405,718	11,208,966	8.74	

ALABAMA STATE UNIVERSITY

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	97,894,663	98,007,516	111,537,151	13,529,635	13.80	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	979,291					
Nonmandatory	11,581,303	11,800,000	15,000,047	3,200,047	27.12	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	12,560,594	11,800,000	15,000,047	3,200,047	27.12	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	110,455,257	109,807,516	126,537,198	16,729,682	15.24	
EDUCATIONAL AND GENERAL ENDING BALANCE	23,909,952	18,389,236	12,868,520	(5,520,716)	(30.02)	
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	31,165,809	32,208,671	36,814,311	4,605,640	14.30	
Research	271,879	304,515	321,438	16,923	5.56	
Public Service	1,150,862	1,404,258	1,502,962	98,704	7.03	
Academic Support	7,380,673	7,901,395	10,173,145	2,271,750	28.75	
Student Services	11,219,746	11,870,217	13,986,999	2,116,782	17.83	
Institutional Support	23,062,379	19,984,313	22,578,833	2,594,520	12.98	
Operation and Maintenance of Physical Plant	12,680,586	13,467,936	14,249,942	782,006	5.81	
Scholarships and Fellowships	10,962,729	10,866,211	11,909,521	1,043,310	9.60	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	97,894,663	98,007,516	111,537,151	13,529,635	13.80	
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	45,340,794	45,012,856	50,849,142	5,836,286	12.97	
Employee Benefits	14,962,967	13,374,121	14,791,327	1,417,206	10.60	
Supplies and Expenses	25,052,239	26,703,163	29,712,821	3,009,658	11.27	
Equipment and Other Capital Assets	1,575,934	1,360,727	3,489,380	2,128,653	156.43	
Scholarships and Fellowships	10,962,729	11,556,649	12,694,481	1,137,832	9.85	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	97,894,663	98,007,516	111,537,151	13,529,635	13.80	
<u>PERSONNEL</u>						
Educational and General	896.00	914.00	936.00	22.00	2.41	
Auxiliary Enterprises	110.00	90.00	90.00			
TOTAL PERSONNEL	1,006.00	1,004.00	1,026.00	22.00	2.19	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	1,257,686	(2,580,963)	(2,580,963)			
<u>REVENUES</u>						
Federal Funds	28,638,440	39,933,236	39,933,236			
Federal - State Fiscal Stabilization Funds	3,259,874					
All Other Sources: Grants	6,811,222	9,572,310	9,572,310			
TOTAL REVENUES	38,709,536	49,505,546	49,505,546			
TOTAL AVAILABLE	39,967,222	46,924,583	46,924,583			
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	42,548,185	49,505,546	49,505,546			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS						

ALABAMA STATE UNIVERSITY

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	42,548,185	49,505,546	49,505,546			
EDUCATIONAL AND GENERAL ENDING BALANCE	(2,580,963)	(2,580,963)	(2,580,963)			
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	2,046,631	2,381,290	2,381,290			
Research	1,607,796	1,870,698	1,870,698			
Public Service	6,638,880	7,724,451	7,724,451			
Academic Support	742,576	864,000	864,000			
Student Services	294,178	342,281	342,281			
Institutional Support	8,186,777	9,525,456	9,525,456			
Operation and Maintenance of Physical Plant	106,782	124,243	124,243			
Scholarships and Fellowships	22,924,565	26,673,127	26,673,127			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	42,548,185	49,505,546	49,505,546			
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	4,189,920	4,608,912	4,608,912			
Employee Benefits	949,490	1,104,747	1,104,747			
Supplies and Expenses	13,665,147	16,165,768	16,165,768			
Equipment and Other Capital Assets	819,063	952,993	952,993			
Scholarships and Fellowships	22,924,565	26,673,126	26,673,126			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	42,548,185	49,505,546	49,505,546			
<u>PERSONNEL</u>						
Educational and General	112.00	112.00	112.00			

ATHENS STATE UNIVERSITY

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	7,009,821	6,380,733	6,330,733	(50,000)	(0.78)	6,330,733
<u>REVENUES</u>						
ETF Appropriations - Operations and Maintenance	11,142,158	11,448,918	12,048,162	599,244	5.23	11,219,940
ETF Appropriation - Proration	(334,265)					
ETF Appropriation - Arts Center		75,000	75,000			73,500
State Department of Education - In-Service Center	223,546	223,546	223,546			*
Other State Funds	1,643,585	1,865,125	1,768,180	(96,945)	(5.20)	1,768,180
Federal Funds	23,933,754	22,779,985	25,057,984	2,277,999	10.00	25,057,984
Federal - State Fiscal Stabilization Funds	964,566					
Federal - State Fiscal Stabilization Funds - Carry Forward	77,675					
Local Funds	15,000		35,000	35,000	.....	35,000
Tuition and Fees	15,855,831	17,109,980	16,774,468	(335,512)	(1.96)	16,774,468
All Other Sources: Interest Income, Gifts	127,925	264,954	324,454	59,500	22.46	324,454
TOTAL REVENUES	53,649,775	53,767,508	56,306,794	2,539,286	4.72	55,253,526
TOTAL AVAILABLE	60,659,596	60,148,241	62,637,527	2,489,286	4.14	61,584,259
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	51,313,342	50,599,137	54,362,475	3,763,338	7.44	53,309,207
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	2,000,955	2,092,360	2,166,161	73,801	3.53	
Nonmandatory	964,566	1,126,011	1,000,000	(126,011)	(11.19)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	2,965,521	3,218,371	3,166,161	(52,210)	(1.62)	3,166,161
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	54,278,863	53,817,508	57,528,636	3,711,128	6.90	56,475,368
EDUCATIONAL AND GENERAL ENDING BALANCE	6,380,733	6,330,733	5,108,891	(1,221,842)	(19.30)	5,108,891
*Funding will be through the State Department of Education.						
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	14,293,247	14,653,625	15,375,226	721,601	4.92	
Academic Support	2,365,813	2,881,611	2,967,729	86,118	2.99	
Student Services	2,562,128	2,399,640	2,598,771	199,131	8.30	
Institutional Support	4,882,945	4,558,085	4,881,573	323,488	7.10	
Operation and Maintenance of Physical Plant	2,828,741	2,904,723	3,128,745	224,022	7.71	
Scholarships and Fellowships	24,380,468	23,201,453	25,410,431	2,208,978	9.52	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	51,313,342	50,599,137	54,362,475	3,763,338	7.44	53,309,207
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	17,134,257	17,466,523	18,051,706	585,183	3.35	
Employee Benefits	5,542,860	5,371,450	5,987,578	616,128	11.47	
Supplies and Expenses	4,134,357	4,506,791	4,847,760	340,969	7.57	
Equipment and Other Capital Assets	121,400	52,920	65,000	12,080	22.83	
Scholarships and Fellowships	24,380,468	23,201,453	25,410,431	2,208,978	9.52	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	51,313,342	50,599,137	54,362,475	3,763,338	7.44	53,309,207
<u>AUXILIARY ENTERPRISES</u>						
TOTAL AUXILIARY BEGINNING BALANCE	510,191	457,411	473,897	16,486	3.60	473,897

ATHENS STATE UNIVERSITY

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>AUXILIARY REVENUES:</u>						
Sales and Services	349,500	401,698	549,000	147,302	36.67	
TOTAL AUXILIARY REVENUES	349,500	401,698	549,000	147,302	36.67	549,000
TOTAL AVAILABLE	859,691	859,109	1,022,897	163,788	19.06	1,022,897
<u>AUXILIARY EXPENDITURES:</u>						
Salaries and Wages	27,000	142,120	142,120			
Employee Benefits	12,966	48,518	52,206	3,688	7.60	
Supplies and Expenses	187,314	244,574	289,674	45,100	18.44	
Equipment and Other Capital Assets	25,000		25,000	25,000	.....
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	252,280	435,212	509,000	73,788	16.95	509,000
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory						
Nonmandatory	150,000	(50,000)	40,000	90,000	180.00	
TOTAL AUXILIARY TRANSFERS	150,000	(50,000)	40,000	90,000	180.00	
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	402,280	385,212	549,000	163,788	42.52	509,000
TOTAL AUXILIARY ENDING BALANCE	457,411	473,897	473,897			473,897
<u>PERSONNEL</u>						
Educational and General	386.00	395.47	405.77	10.30	2.60	
Auxiliary Enterprises	3.00	3.60	3.60			
TOTAL PERSONNEL	389.00	399.07	409.37	10.30	2.58	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	6,812,032	6,182,944	6,132,944	(50,000)	(0.81)	
<u>REVENUES</u>						
ETF Appropriation:						
Operations and Maintenance	11,142,158	11,448,918	12,048,162	599,244	5.23	11,219,940
ETF Appropriation - Other - Arts Center		75,000	75,000			73,500
ETF - Proration	(334,265)					
State Department of Education - In-Service Center	223,546	223,546	223,546			
Federal Funds	1,000					
Tuition and Fees	15,855,831	17,109,980	16,774,468	(335,512)	(1.96)	
All Other Sources: Investment Income, Gifts	116,454	254,454	309,454	55,000	21.61	
TOTAL REVENUES	27,004,724	29,111,898	29,430,630	318,732	1.09	11,293,440
TOTAL AVAILABLE	33,816,756	35,294,842	35,563,574	268,732	0.76	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	24,668,291	25,943,527	27,486,311	1,542,784	5.95	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	2,000,955	2,092,360	2,166,161	73,801	3.53	
Nonmandatory	964,566	1,126,011	1,000,000	(126,011)	(11.19)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	2,965,521	3,218,371	3,166,161	(52,210)	(1.62)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	27,633,812	29,161,898	30,652,472	1,490,574	5.11	

ATHENS STATE UNIVERSITY

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
EDUCATIONAL AND GENERAL ENDING BALANCE	6,182,944	6,132,944	4,911,102	(1,221,842)	(19.92)	
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	11,891,287	12,572,900	13,381,405	808,505	6.43	
Academic Support	2,198,686	2,784,011	2,889,729	105,718	3.80	
Student Services	2,383,393	2,399,640	2,442,291	42,651	1.78	
Institutional Support	4,703,322	4,558,085	4,881,573	323,488	7.10	
Operation and Maintenance of Physical Plant	2,767,435	2,904,723	3,128,745	224,022	7.71	
Scholarships and Fellowships	724,168	724,168	762,568	38,400	5.30	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	24,668,291	25,943,527	27,486,311	1,542,784	5.95	
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	15,453,803	16,486,497	17,070,448	583,951	3.54	
Employee Benefits	5,026,349	5,079,002	5,691,985	612,983	12.07	
Supplies and Expenses	3,352,571	3,610,940	3,911,310	300,370	8.32	
Equipment and Other Capital Assets	111,400	42,920	50,000	7,080	16.50	
Scholarships and Fellowships	724,168	724,168	762,568	38,400	5.30	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	24,668,291	25,943,527	27,486,311	1,542,784	5.95	
PERSONNEL						
Educational and General	350.00	367.47	377.77	10.30	2.80	
Auxiliary Enterprises	3.00	3.60	3.60			
TOTAL PERSONNEL	353.00	371.07	381.37	10.30	2.78	
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	197,789	197,789	197,789			
REVENUES						
Other State Funds	1,643,585	1,865,125	1,768,180	(96,945)	(5.20)	
Federal Funds	23,932,754	22,779,985	25,057,984	2,277,999	10.00	
Federal - State Fiscal Stabilization Funds	964,566					
Federal - State Fiscal Stabilization Funds - Carry Forward	77,675					
Local Funds	15,000		35,000	35,000	.....
All Other Sources - Investment Income	11,471	10,500	15,000	4,500	42.86	
TOTAL REVENUES	26,645,051	24,655,610	26,876,164	2,220,554	9.01	
TOTAL AVAILABLE	26,842,840	24,853,399	27,073,953	2,220,554	8.93	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	26,645,051	24,655,610	26,876,164	2,220,554		
TOTAL EDUCATIONAL AND GENERAL TRANSFERS						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	26,645,051	24,655,610	26,876,164	2,220,554	9.01	
EDUCATIONAL AND GENERAL ENDING BALANCE	197,789	197,789	197,789			
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	2,401,960	2,080,725	1,993,821	(86,904)	(4.18)	
Academic Support	167,127	97,600	78,000	(19,600)	(20.08)	
Student Services	178,735		156,480	156,480	.....

ATHENS STATE UNIVERSITY

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Institutional Support	179,623					
Operation and Maintenance of Physical Plant	61,306					
Scholarships and Fellowships	23,656,300	22,477,285	24,647,863	2,170,578	9.66	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	26,645,051	24,655,610	26,876,164	2,220,554	9.01	
<u>EDUCATIONAL AND GENERAL EXPENDITURES</u>						
Salaries and Wages	1,680,454	980,026	981,258	1,232	0.13	
Employee Benefits	516,511	292,448	295,593	3,145	1.08	
Supplies and Expenses	781,786	895,851	936,450	40,599	4.53	
Equipment and Other Capital Assets	10,000	10,000	15,000	5,000	50.00	
Scholarships and Fellowships	23,656,300	22,477,285	24,647,863	2,170,578	9.66	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	26,645,051	24,655,610	26,876,164	2,220,554	9.01	
<u>PERSONNEL</u>						
Educational and General	36.00	28.00	28.00			

AUBURN UNIVERSITY SYSTEM

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	362,713,864	397,444,237	397,444,237			397,444,237
<u>REVENUES</u>						
ETF Appropriations:						
Operations & Maintenance	155,771,082	160,059,693	200,074,616	40,014,923	25.00	153,657,305
Special Outreach	92,500					
AL Student Information Mgmt System (ASIMS)	140,000					
Economic Research Services	110,304					
Jules Collins Smith Art Museum	67,281					
Ralph Brown Draughon Library	46,854					
College of Veterinary Medicine Development of Customized Therapeutics for Breast Cancer Health Related Research		1,000,000		(1,000,000)	(100.00)	
Agricultural Experiment Station	30,530,297	31,083,951	38,854,939	1,000,000	.....	29,840,593
Fire Ant Eradication	147,073	100,000	125,000	7,770,988	25.00	96,000
Poultry Technology Center	250,000		250,000	25,000	25.00	
Poultry Research	40,854			250,000	.....
Cooperative Extension System	31,795,664	32,476,409	40,595,511		25.00	31,177,353
Fed Road - Rural Development Project	250,000			8,119,102		
Auburn University at Montgomery	22,133,092	22,742,448	28,428,060		25.00	21,832,750
Senior Resource Center	715,000	120,964	151,205	5,685,612	25.00	116,125
Statewide Economic Resources Initiative Education Support (S.E.R.I.E.S.)	300,673			30,241	25.00	
Judicial College	163,418					
Further Implementation of SMART	110,304					
GAAT/CPM Program	110,304					
ETF - Proration	(7,283,241)					
State Department of Education - In-Service Center	232,683	232,683	290,854		25.00	*
Other State Funds	24,867,131	24,048,970	30,484,494	58,171	26.76	30,484,494
Federal - State Fiscal Stabilization Funds	25,883,408			6,435,524		
Federal - State Fiscal Stabilization Funds - Carry Forward	2,939,561	1,250,731				
Federal Funds	41,945,042	59,785,049	74,682,701	(1,250,731)	(100.00)	74,682,701
Local Funds	2,261,401	2,554,361	3,192,951	14,897,652	24.92	3,192,951
Tuition and Fees	390,180,678	373,074,888	399,190,131	638,590	25.00	399,190,131
All Other Sources: Sales, Services, Grants, Interest, Contracts	179,446,908	140,663,433	163,615,054	26,115,243	7.00	163,615,054
TOTAL REVENUES	903,248,271	849,193,580	980,935,516	22,951,621	16.32	907,885,457
TOTAL AVAILABLE	1,265,962,135	1,246,637,817	1,378,379,753	131,741,936	10.57	1,305,329,694
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	814,618,938	763,910,200	889,278,187	125,367,987	16.41	816,228,128
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	17,342,517	21,659,710	22,742,696	1,082,986	5.00	
Nonmandatory	36,556,443	63,623,670	68,914,633	5,290,963	8.32	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	53,898,960	85,283,380	91,657,329	6,373,949	7.47	91,657,329
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	868,517,898	849,193,580	980,935,516	131,741,936	15.51	907,885,457
EDUCATIONAL AND GENERAL ENDING BALANCE	397,444,237	397,444,237	397,444,237			397,444,237

* Funding will be through the State Department of Education

EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION

Instruction	237,434,316	253,157,873	297,756,312	44,598,439	17.62
Research	126,772,617	113,841,813	139,145,501	25,303,688	22.23
Public Service	103,517,046	79,416,758	98,947,153	19,530,395	24.59

AUBURN UNIVERSITY SYSTEM

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year Amount Percent		Governor's Recommendation FY 2013
Academic Support	57,443,260	48,618,782	52,181,259	3,562,477	7.33	
Student Services	23,989,290	23,574,165	25,899,183	2,325,018	9.86	
Institutional Support	69,589,022	66,820,497	70,159,026	3,338,529	5.00	
Operation and Maintenance of Physical Plant	56,009,006	60,590,102	69,531,564	8,941,462	14.76	
Scholarships and Fellowships	139,864,381	117,890,210	135,658,189	17,767,979	15.07	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	814,618,938	763,910,200	889,278,187	125,367,987	16.41	816,228,128
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	367,394,212	356,345,682	374,162,965	17,817,283	5.00	
Employee Benefits	132,924,685	111,809,924	117,400,419	5,590,495	5.00	
Supplies and Expenses	171,184,851	175,214,058	235,088,894	59,874,836	34.17	
Equipment and Other Capital Assets	20,114,463	18,682,326	27,421,319	8,738,993	46.78	
Scholarships and Fellowships	123,000,727	101,858,210	135,204,590	33,346,380	32.74	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	814,618,938	763,910,200	889,278,187	125,367,987	16.41	816,228,128
<u>AUXILIARY ENTERPRISES</u>						
TOTAL AUXILIARY BEGINNING BALANCE	(2,333,330)	4,444,773	4,444,773			4,444,773
<u>AUXILIARY REVENUES:</u>						
Sales and Services	130,765,615	120,222,854	126,049,792	5,826,938	4.85	
TOTAL AUXILIARY REVENUES	130,765,615	120,222,854	126,049,792	5,826,938	4.85	126,049,792
TOTAL AVAILABLE	128,432,285	124,667,627	130,494,565	5,826,938	4.67	130,494,565
<u>AUXILIARY EXPENDITURES:</u>						
Salaries and Wages	31,994,123	30,097,550	31,602,428	1,504,878	5.00	
Employee Benefits	9,207,805	8,444,196	8,866,406	422,210	5.00	
Supplies and Expenses	61,755,301	59,481,022	62,614,714	3,133,692	5.27	
Equipment and Other Capital Assets	421,718	735,000	796,005	61,005	8.30	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	103,378,947	98,757,768	103,879,553	5,121,785	5.19	103,879,553
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory	24,123,082	21,465,086	22,170,239	705,153	3.29	
Nonmandatory	(3,514,517)					
TOTAL AUXILIARY TRANSFERS	20,608,565	21,465,086	22,170,239	705,153	3.29	22,170,239
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	123,987,512	120,222,854	126,049,792	5,826,938	4.85	126,049,792
TOTAL AUXILIARY ENDING BALANCE	4,444,773	4,444,773	4,444,773			4,444,773
<u>PERSONNEL</u>						
Educational and General	8,721.16	8,316.30	8,316.30			
Auxiliary Enterprises	563.70	532.10	532.10			
TOTAL PERSONNEL	9,284.86	8,848.40	8,848.40			
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	289,374,370	323,180,970	323,180,970			
<u>REVENUES</u>						
ETF Appropriation:						
Operations & Maintenance	155,771,082	160,059,693	200,074,616	40,014,923	25.00	153,657,305
Special Outreach	92,500					
AL Student Information Mgmt System (ASIMS)	140,000					
Economic Research Services	110,304					
Jules Collins Smith Art Museum	67,281					
Ralph Brown Draughon Library	46,854					

AUBURN UNIVERSITY SYSTEM

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
College of Veterinary Medicine Development of Customized Therapeutics for Breast Cancer Health Related Research		1,000,000		(1,000,000)	(100.00)	
Agricultural Experiment Station	30,530,297	31,083,951	1,000,000	1,000,000	.....	29,840,593
Fire Ant Eradication	147,073	100,000	125,000	25,000	25.00	96,000
Poultry Technology Center	250,000		250,000	250,000	.....
Poultry Research	40,854					
Cooperative Extension System	31,795,664	32,476,409	40,595,511	8,119,102	25.00	31,177,353
Fed Road - Rural Development Project	250,000					
Auburn University at Montgomery	22,133,092	22,742,448	28,428,060	5,685,612	25.00	21,832,750
Senior Research Center	715,000	120,964	151,205	30,241	25.00	116,125
Statewide Economic Resources Initiative Education Support (S.E.R.I.E.S)	300,673					
Judicial College	163,418					
Further Implementation of SMART	110,304					
GAAT/CPM Program	110,304					
ETF - Proration	(7,283,241)					
State Department of Education - In-Service Center	232,683	232,683	290,854	58,171	25.00	
Tuition and Fees	390,180,678	373,074,888	399,190,131	26,115,243	7.00	
All Other Sources: Sales, Services, Grants, Contracts, Interest	75,280,281	65,866,400	68,930,020	3,063,620	4.65	
TOTAL REVENUES	701,185,101	686,757,436	777,890,336	91,132,900	13.27	236,720,126
TOTAL AVAILABLE	990,559,471	1,009,938,406	1,101,071,306	91,132,900	9.02	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	606,563,013	601,474,056	686,233,007	84,758,951	14.09	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	17,342,517	21,659,710	22,742,696	1,082,986	5.00	
Nonmandatory	43,472,971	63,623,670	68,914,633	5,290,963	8.32	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	60,815,488	85,283,380	91,657,329	6,373,949	7.47	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	667,378,501	686,757,436	777,890,336	91,132,900	13.27	
EDUCATIONAL AND GENERAL ENDING BALANCE	323,180,970	323,180,970	323,180,970			
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	216,086,053	239,512,008	278,361,113	38,849,105	16.22	
Research	52,336,541	47,433,115	55,917,528	8,484,413	17.89	
Public Service	48,978,849	46,458,819	56,043,168	9,584,349	20.63	
Academic Support	52,960,410	45,464,139	47,519,672	2,055,533	4.52	
Student Services	23,348,684	23,369,931	25,543,146	2,173,215	9.30	
Institutional Support	67,364,136	65,912,652	68,818,627	2,905,975	4.41	
Operation and Maintenance of Physical Plant	55,588,466	60,590,102	69,531,564	8,941,462	14.76	
Scholarships and Fellowships	89,899,874	72,733,290	84,498,189	11,764,899	16.18	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	606,563,013	601,474,056	686,233,007	84,758,951	14.09	
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	299,545,658	301,617,422	316,698,292	15,080,870	5.00	
Employee Benefits	116,470,866	96,818,719	101,659,654	4,840,935	5.00	
Supplies and Expenses	104,053,751	132,418,302	164,137,721	31,719,419	23.95	
Equipment and Other Capital Assets	13,591,911	13,486,323	19,239,151	5,752,828	42.66	
Scholarships and Fellowships	72,900,827	57,133,290	84,498,189	27,364,899	47.90	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	606,563,013	601,474,056	686,233,007	84,758,951	14.09	

AUBURN UNIVERSITY SYSTEM

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
PERSONNEL						
Educational and General	6,518.22	6,549.07	6,549.07			
Auxiliary Enterprises	563.70	532.10	532.10			
TOTAL PERSONNEL	7,081.92	7,081.17	7,081.17			
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE						
	73,339,494	74,263,267	74,263,267			
REVENUES						
Other State Funds	24,867,131	24,048,970	30,484,494	6,435,524	26.76	
Federal - State Fiscal Stabilization Funds	25,883,471					
Federal - State Fiscal Stabilization Funds - Carry Forward	2,939,561	1,250,731		(1,250,731)	(100.00)	
Federal Funds	41,945,042	59,785,049	74,682,701	14,897,652	24.92	
Local Funds	2,261,401	2,554,361	3,192,951	638,590	25.00	
All Other Sources: Sales, Services, Grants, Contracts, Interest	104,166,564	74,797,033	94,685,034	19,888,001	26.59	
TOTAL REVENUES	202,063,170	162,436,144	203,045,180	40,609,036	25.00	
TOTAL AVAILABLE	275,402,664	236,699,411	277,308,447	40,609,036	17.16	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES						
	208,055,925	162,436,144	203,045,180	40,609,036	25.00	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Nonmandatory	(6,916,528)					
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	(6,916,528)					
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	201,139,397	162,436,144	203,045,180	40,609,036	25.00	
EDUCATIONAL AND GENERAL ENDING BALANCE						
	74,263,267	74,263,267	74,263,267			
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	21,348,263	13,645,865	19,395,199	5,749,334	42.13	
Research	74,436,076	66,408,698	83,227,973	16,819,275	25.33	
Public Service	54,538,197	32,957,939	42,903,985	9,946,046	30.18	
Academic Support	4,482,850	3,154,643	4,661,587	1,506,944	47.77	
Student Services	640,606	204,234	356,037	151,803	74.33	
Institutional Support	2,224,886	907,845	1,340,399	432,554	47.65	
Operation and Maintenance of Physical Plant	420,540					
Scholarships and Fellowships	49,964,507	45,156,920	51,160,000	6,003,080	13.29	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	208,055,925	162,436,144	203,045,180	40,609,036	25.00	
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	67,848,554	54,728,260	57,464,673	2,736,413	5.00	
Employee Benefits	16,453,819	14,991,205	15,740,765	749,560	5.00	
Supplies and Expenses	67,131,100	42,795,756	70,951,173	28,155,417	65.79	
Equipment and Other Capital Assets	6,522,552	5,196,003	8,182,168	2,986,165	57.47	
Scholarships and Fellowships	50,099,900	44,724,920	50,706,401	5,981,481	13.37	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	208,055,925	162,436,144	203,045,180	40,609,036	25.00	
PERSONNEL						
Educational and General	2,202.94	1,767.23	1,767.23			

JACKSONVILLE STATE UNIVERSITY

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	9,662,214	9,620,117	12,398,176	2,778,059	28.88	12,398,176
<u>REVENUES</u>						
ETF Appropriations:						
Operations & Maintenance	35,077,367	36,043,096	43,813,160	7,770,064	21.56	34,601,375
Alabama Small Business Institute of Commerce	1,325,609					
Wellness Initiative	204,268					
Little River Canyon Field School	204,271	198,143	198,143			190,214
Film Initiative	462,500	448,625	448,625			430,680
State Department of Education - In-Service Center	227,860	227,860	227,860			*
ETF - Proration	(1,118,220)					
Other State Funds	3,308,176	3,308,176	3,308,176			3,308,176
Federal Funds	81,323,400	81,323,400	81,323,400			81,323,400
Federal - State Fiscal Stabilization Funds	3,343,660					
Tuition and Fees	56,964,673	61,918,573	65,559,385	3,640,812	5.88	65,559,385
All Other Sources: Gifts, Endowment Income, Athletic Income	4,564,275	1,763,702	1,763,702			1,763,702
TOTAL REVENUES	185,887,839	185,231,575	196,642,451	11,410,876	6.16	187,176,932
TOTAL AVAILABLE	195,550,053	194,851,692	209,040,627	14,188,935	7.28	199,575,108
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	181,610,422	178,083,936	191,958,889	13,874,953	7.79	182,493,370
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	1,950,000	1,950,000	1,950,000			
Nonmandatory	2,369,514	2,419,580	2,419,580			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	4,319,514	4,369,580	4,369,580			4,369,580
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	185,929,936	182,453,516	196,328,469	13,874,953	7.60	186,862,950
EDUCATIONAL AND GENERAL ENDING BALANCE	9,620,117	12,398,176	12,712,158	313,982	2.53	12,712,158
* Funding will be through the State Department of Education						
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	44,801,691	43,856,661	49,747,073	5,890,412	13.43	
Research	736,127	683,983	700,680	16,697	2.44	
Public Service	4,758,248	2,861,083	3,157,957	296,874	10.38	
Academic Support	6,401,796	6,730,617	7,711,826	981,209	14.58	
Student Services	12,215,648	10,530,095	12,069,304	1,539,209	14.62	
Institutional Support	12,585,271	11,520,133	13,242,696	1,722,563	14.95	
Operation and Maintenance of Physical Plant	9,518,669	8,991,643	10,336,108	1,344,465	14.95	
Scholarships and Fellowships	90,592,972	92,909,721	94,993,245	2,083,524	2.24	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	181,610,422	178,083,936	191,958,889	13,874,953	7.79	182,493,370
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	48,532,170	48,257,436	55,092,957	6,835,521	14.16	
Employee Benefits	20,043,486	18,082,622	20,672,849	2,590,227	14.32	
Supplies and Expenses	21,410,414	18,157,063	20,516,646	2,359,583	13.00	
Equipment and Other Capital Assets	1,176,697	821,450	828,355	6,905	0.84	
Scholarships and Fellowships	90,447,655	92,765,365	94,848,082	2,082,717	2.25	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	181,610,422	178,083,936	191,958,889	13,874,953	7.79	182,493,370

JACKSONVILLE STATE UNIVERSITY

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>AUXILIARY ENTERPRISES</u>						
TOTAL AUXILIARY BEGINNING BALANCE	1,277,786	(568,080)	672,804	1,240,884	218.43	672,804
<u>AUXILIARY REVENUES:</u>						
Sales and Services	11,586,692	12,502,957	12,502,957			
TOTAL AUXILIARY REVENUES	11,586,692	12,502,957	12,502,957			12,502,957
TOTAL AVAILABLE	12,864,478	11,934,877	13,175,761	1,240,884	10.40	13,175,761
<u>AUXILIARY EXPENDITURES:</u>						
Salaries and Wages	1,492,277	878,476	878,476			
Employee Benefits	447,593	914,548	914,548			
Supplies and Expenses	7,243,001	5,339,104	5,339,104			
Equipment and Other Capital Assets	1,172,153	861,656	861,656			
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	10,355,024	7,993,784	7,993,784			7,993,784
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory	688,011	688,011	688,011			
Nonmandatory	2,389,523	2,580,278	2,580,278			
TOTAL AUXILIARY TRANSFERS	3,077,534	3,268,289	3,268,289			3,268,289
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	13,432,558	11,262,073	11,262,073			11,262,073
TOTAL AUXILIARY ENDING BALANCE	(568,080)	672,804	1,913,688	1,240,884	184.43	1,913,688
<u>PERSONNEL</u>						
Educational and General	1,010.00	1,010.00	1,020.00	10	0.99	
Auxiliary Enterprises	52.00	52.00	52.00			
TOTAL PERSONNEL	1,062.00	1,062.00	1,072.00	10	0.94	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	6,296,575	5,940,496	8,404,573	2,464,077	41.48	
<u>REVENUES</u>						
ETF Appropriation:						
Operations and Maintenance	35,077,367	36,043,096	43,813,160	7,770,064	21.56	34,601,375
Alabama Small Business Institute of Commerce	1,325,609					
Wellness Initiative	204,268					
Little River Canyon Field School	204,271	198,143	198,143			190,214
Film Initiative	462,500	448,625	448,625			430,680
State Department of Education - In-Service Center	227,860	227,860	227,860			
ETF - Proration	(1,118,220)					
Federal - State Fiscal Stabilization Funds	3,343,660					
Tuition and Fees	56,964,673	61,918,573	65,559,385	3,640,812	5.88	
All Other Sources: Gifts, Endowment Income, Athletic Income	3,590,655	790,082	790,082			
TOTAL REVENUES	100,282,643	99,626,379	111,037,255	11,410,876	11.45	35,222,269
TOTAL AVAILABLE	106,579,218	105,566,875	119,441,828	13,874,953	13.14	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	96,319,208	92,792,722	106,667,675	13,874,953	14.95	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	1,950,000	1,950,000	1,950,000			
Nonmandatory	2,369,514	2,419,580	2,419,580			

JACKSONVILLE STATE UNIVERSITY

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	4,319,514	4,369,580	4,369,580			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	100,638,722	97,162,302	111,037,255	13,874,953	14.28	
EDUCATIONAL AND GENERAL ENDING BALANCE	5,940,496	8,404,573	8,404,573			
EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION						
Instruction	40,338,849	39,393,819	45,284,231	5,890,412	14.95	
Research	163,811	111,667	128,364	16,697	14.95	
Public Service	3,882,594	1,985,429	2,282,303	296,874	14.95	
Academic Support	6,233,294	6,562,115	7,543,324	981,209	14.95	
Student Services	11,979,456	10,293,903	11,833,112	1,539,209	14.95	
Institutional Support	12,585,271	11,520,133	13,242,696	1,722,563	14.95	
Operation and Maintenance of Physical Plant	9,518,521	8,991,495	10,335,960	1,344,465	14.95	
Scholarships and Fellowships	11,617,412	13,934,161	16,017,685	2,083,524	14.95	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	96,319,208	92,792,722	106,667,675	13,874,953	14.95	
EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT						
Salaries and Wages	45,989,238	45,714,504	52,550,025	6,835,521	14.95	
Employee Benefits	19,283,749	17,322,885	19,913,112	2,590,227	14.95	
Supplies and Expenses	19,033,739	15,780,388	18,139,971	2,359,583	14.95	
Equipment and Other Capital Assets	401,423	46,176	53,081	6,905	14.95	
Scholarships and Fellowships	11,611,059	13,928,769	16,011,486	2,082,717	14.95	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	96,319,208	92,792,722	106,667,675	13,874,953	14.95	
PERSONNEL						
Educational and General	973.00	973.00	983.00	10	1.03	
Auxiliary Enterprises	52.00	52.00	52.00			
TOTAL PERSONNEL	1,025.00	1,025.00	1,035.00	10	0.98	
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	3,365,639	3,679,621	3,993,603	313,982	8.53	
REVENUES						
Other State Funds	3,308,176	3,308,176	3,308,176			
Federal Funds	81,323,400	81,323,400	81,323,400			
All Other Sources: Gifts, Endowment Income	973,620	973,620	973,620			
TOTAL REVENUES	85,605,196	85,605,196	85,605,196			
TOTAL AVAILABLE	88,970,835	89,284,817	89,598,799	313,982	0.35	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	85,291,214	85,291,214	85,291,214			
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Nonmandatory						
TOTAL EDUCATIONAL AND GENERAL TRANSFERS						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	85,291,214	85,291,214	85,291,214			

JACKSONVILLE STATE UNIVERSITY

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
EDUCATIONAL AND GENERAL ENDING BALANCE	3,679,621	3,993,603	4,307,585	313,982	7.86	
<u>EDUCATIONAL AND GENERAL EXPENDITURES</u>						
<u>BY FUNCTION</u>						
Instruction	4,462,842	4,462,842	4,462,842			
Research	572,316	572,316	572,316			
Public Service	875,654	875,654	875,654			
Academic Support	168,502	168,502	168,502			
Student Services	236,192	236,192	236,192			
Operation and Maintenance of Physical Plant	148	148	148			
Scholarships and Fellowships	78,975,560	78,975,560	78,975,560			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	85,291,214	85,291,214	85,291,214			
<u>EDUCATIONAL AND GENERAL EXPENDITURES</u>						
<u>BY OBJECT</u>						
Salaries and Wages	2,542,932	2,542,932	2,542,932			
Employee Benefits	759,737	759,737	759,737			
Supplies and Expenses	2,376,675	2,376,675	2,376,675			
Equipment and Other Capital Assets	775,274	775,274	775,274			
Scholarships and Fellowships	78,836,596	78,836,596	78,836,596			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	85,291,214	85,291,214	85,291,214			
<u>PERSONNEL</u>						
Educational and General	37.00	37.00	37.00			

UNIVERSITY OF MONTEVALLO

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year Amount Percent		Governor's Recommendation FY 2013
<u>COMBINED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	5,545,018	3,115,136	3,115,136			3,115,136
<u>REVENUES</u>						
ETF Appropriation - Operations & Maintenance	17,792,894	18,282,759	21,610,117	3,327,358	18.20	17,551,449
ETF - Proration	(533,787)					
State Department of Education - In-Service Center	239,469	239,469	239,469			*
Other State Funds	3,517,779	3,443,628	3,443,628			3,443,628
Federal Funds	6,385,952	7,444,283	7,375,229	(69,054)	(0.93)	7,375,229
Federal - State Fiscal Stabilization Funds	1,615,160					
Federal - State Fiscal Stabilization Funds - Carry Forward	107,677					
Tuition and Fees	23,694,474	25,181,032	25,181,032			25,181,032
All Other Sources: Investment Income/ Fees and Interest	1,501,623	795,111	795,111			795,111
TOTAL REVENUES	54,321,241	55,386,282	58,644,586	3,258,304	5.88	53,551,338
TOTAL AVAILABLE	59,866,259	58,501,418	61,759,722	3,258,304	5.57	56,666,474
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	55,284,008	57,754,461	59,477,347	1,722,886	2.98	54,384,099
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Nonmandatory	1,467,115	(2,368,179)	(832,761)	1,535,418	(64.84)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	1,467,115	(2,368,179)	(832,761)	1,535,418	(64.84)	(832,761)
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	56,751,123	55,386,282	58,644,586	3,258,304	5.88	53,551,338
EDUCATIONAL AND GENERAL ENDING BALANCE	3,115,136	3,115,136	3,115,136			3,115,136
* Funding will be through the State Department of Education						
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	17,747,543	18,221,129	18,757,308	536,179	2.94	
Research	30,562	33,000	33,174	174	0.53	
Public Service	558,976	553,330	553,330			
Academic Support	5,529,178	6,072,035	6,174,851	102,816	1.69	
Student Services	7,595,248	7,568,024	7,758,434	190,410	2.52	
Institutional Support	6,873,752	7,077,086	7,296,052	218,966	3.09	
Operation and Maintenance of Physical Plant	5,185,485	6,049,398	6,298,739	249,341	4.12	
Scholarships and Fellowships	11,763,264	12,180,459	12,605,459	425,000	3.49	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	55,284,008	57,754,461	59,477,347	1,722,886	2.98	54,384,099
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	23,269,143	24,335,086	24,745,332	410,246	1.69	
Employee Benefits	8,162,275	8,363,659	9,189,978	826,319	9.88	
Supplies and Expenses	11,720,868	12,067,227	12,197,602	130,375	1.08	
Equipment and Other Capital Assets	368,458	808,030	738,976	(69,054)	(8.55)	
Scholarships and Fellowships	11,763,264	12,180,459	12,605,459	425,000	3.49	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	55,284,008	57,754,461	59,477,347	1,722,886	2.98	54,384,099
<u>AUXILIARY ENTERPRISES</u>						
TOTAL AUXILIARY BEGINNING BALANCE	9,588,244	10,655,833	10,655,833			10,655,833

UNIVERSITY OF MONTEVALLO

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>AUXILIARY REVENUES:</u>						
Sales and Services	6,461,447	6,291,931	6,291,931			
TOTAL AUXILIARY REVENUES	6,461,447	6,291,931	6,291,931			6,291,931
TOTAL AVAILABLE	16,049,691	16,947,764	16,947,764			16,947,764
<u>AUXILIARY EXPENDITURES:</u>						
Salaries and Wages	520,004	489,455	496,154	6,699	1.37	
Employee Benefits	127,126	131,742	147,128	15,386	11.68	
Supplies and Expenses	3,292,337	3,232,130	3,329,255	97,125	3.00	
Equipment and Other Capital Assets	126,941	31,290	31,290			
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	4,066,408	3,884,617	4,003,827	119,210	3.07	4,003,827
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory	1,440,000	1,455,343	1,455,343			
Nonmandatory	(112,550)	951,971	832,761	(119,210)	(12.52)	
TOTAL AUXILIARY TRANSFERS	1,327,450	2,407,314	2,288,104	(119,210)	(4.95)	2,288,104
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	5,393,858	6,291,931	6,291,931			6,291,931
TOTAL AUXILIARY ENDING BALANCE	10,655,833	10,655,833	10,655,833			10,655,833
<u>PERSONNEL</u>						
Educational and General	862.21	886.71	886.71			
Auxiliary Enterprises	64.50	60.00	60.00			
TOTAL PERSONNEL	926.71	946.71	946.71			
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	5,545,018	3,115,136	3,115,136			
<u>REVENUES</u>						
ETF Appropriation - Operations & Maintenance	17,792,894	18,282,759	21,610,117	3,327,358	18.20	17,551,449
ETF- Proration	(533,787)					
State Department of Education - In-Service Center	239,469	239,469	239,469			
Tuition and Fees	23,544,919	25,181,032	25,181,032			
All Other Sources: Interest Income, indirect cost recovered	1,312,711	795,111	795,111			
TOTAL REVENUES	42,356,206	44,498,371	47,825,729	3,327,358	7.48	17,551,449
TOTAL AVAILABLE	47,901,224	47,613,507	50,940,865	3,327,358	6.99	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	43,318,973	46,866,550	48,658,490	1,791,940	3.82	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Nonmandatory	1,467,115	(2,368,179)	(832,761)	1,535,418	(64.84)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	1,467,115	(2,368,179)	(832,761)	1,535,418	(64.84)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	44,786,088	44,498,371	47,825,729	3,327,358	7.48	
EDUCATIONAL AND GENERAL ENDING BALANCE	3,115,136	3,115,136	3,115,136			
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	13,945,253	14,715,742	15,251,921	536,179	3.64	

UNIVERSITY OF MONTEVALLO

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Research	30,562	33,000	33,174	174	0.53	
Academic Support	5,510,058	6,034,928	6,137,744	102,816	1.70	
Student Services	6,473,136	6,648,257	6,838,667	190,410	2.86	
Institutional Support	6,864,145	7,067,809	7,286,775	218,966	3.10	
Operation and Maintenance of Physical Plant	5,179,614	5,980,344	6,298,739	318,395	5.32	
Scholarships and Fellowships	5,316,205	6,386,470	6,811,470	425,000	6.65	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	43,318,973	46,866,550	48,658,490	1,791,940	3.82	
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	20,655,483	21,953,478	22,363,724	410,246	1.87	
Employee Benefits	7,448,308	7,715,287	8,541,606	826,319	10.71	
Supplies and Expenses	9,543,019	10,078,239	10,208,614	130,375	1.29	
Equipment and Other Capital Assets	355,958	733,076	733,076			
Scholarships and Fellowships	5,316,205	6,386,470	6,811,470	425,000	6.65	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	43,318,973	46,866,550	48,658,490	1,791,940	3.82	
<u>PERSONNEL</u>						
Educational and General	731.50	747.75	747.75			
Auxiliary Enterprises	64.50	60.00	60.00			
TOTAL PERSONNEL	796.00	807.75	807.75			
<u>RESTRICTED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE						
<u>REVENUES</u>						
Other State Funds	3,517,779	3,443,628	3,443,628			
Federal Funds	6,385,952	7,444,283	7,375,229	(69,054)	(0.93)	
Federal - State Fiscal Stabilization Funds	1,615,160					
Federal - State Fiscal Stabilization Funds - Carried Forward	107,677					
Tuition and Fees	149,555					
All Other Sources: Investment Income	188,912					
TOTAL REVENUES	11,965,035	10,887,911	10,818,857	(69,054)	(0.63)	
TOTAL AVAILABLE	11,965,035	10,887,911	10,818,857	(69,054)	(0.63)	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	11,965,035	10,887,911	10,818,857	(69,054)	(0.63)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	11,965,035	10,887,911	10,818,857	(69,054)	(0.63)	
EDUCATIONAL AND GENERAL ENDING BALANCE						
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	3,802,290	3,505,387	3,505,387			
Public Service	558,976	553,330	553,330			
Academic Support	19,120	37,107	37,107			
Student Services	1,122,112	919,767	919,767			
Institutional Support	9,607	9,277	9,277			
Operation and Maintenance of Physical Plant	5,871	69,054		(69,054)	(100.00)	
Scholarships and Fellowships	6,447,059	5,793,989	5,793,989			
TOTAL EDUCATIONAL AND GENERAL						

UNIVERSITY OF MONTEVALLO

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
EXPENDITURES BY FUNCTION	11,965,035	10,887,911	10,818,857	(69,054)	(0.63)	
<u>EDUCATIONAL AND GENERAL EXPENDITURES</u>						
<u>BY OBJECT</u>						
Salaries and Wages	2,613,660	2,381,608	2,381,608			
Employee Benefits	713,967	648,372	648,372			
Supplies and Expenses	2,177,849	1,988,988	1,988,988			
Equipment and Other Capital Assets	12,500	74,954	5,900	(69,054)	(92.13)	
Scholarships and Fellowships	6,447,059	5,793,989	5,793,989			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	11,965,035	10,887,911	10,818,857	(69,054)	(0.63)	
<u>PERSONNEL</u>						
Educational and General	130.71	138.96	138.96			

UNIVERSITY OF NORTH ALABAMA

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year Amount Percent		Governor's Recommendation FY 2013
<u>COMBINED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	11,639,500	11,420,262	11,420,262			11,420,262
<u>REVENUES</u>						
ETF Appropriation - Operations & Maintenance	25,105,160	25,796,342	27,086,159	1,289,817	5.00	24,764,488
ETF - Proration	(753,155)					
State Department of Education - In-Service Center	207,330	207,330	217,696	10,366	5.00	*
Other State Funds	3,998,907	3,903,752	4,039,689	135,937	3.48	4,039,689
Federal Funds	1,834,771	1,452,254	1,367,367	(84,887)	(5.85)	1,367,367
Federal - State Fiscal Stabilization Funds	2,214,246					
Federal - State Fiscal Stabilization Funds - Carry Forward	180,483	151,450		(151,450)	(100.00)	
Tuition and Fees	41,186,818	42,217,189	45,142,189	2,925,000	6.93	45,142,189
All Other Sources: Athletic Income, Investment Income, Private Grants and Contracts, Student Charges	2,621,377	2,463,192	2,672,507	209,315	8.50	2,672,507
TOTAL REVENUES	76,595,937	76,191,509	80,525,607	4,334,098	5.69	
TOTAL AVAILABLE	88,235,437	87,611,771	91,945,869	4,334,098	4.95	11,420,262
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	71,115,100	72,926,534	77,218,066	4,291,532	5.88	(3,307,541)
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	1,321,291	1,957,541	1,957,541			
Nonmandatory	4,378,784	1,307,434	1,350,000	42,566	3.26	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	5,700,075	3,264,975	3,307,541	42,566	1.30	3,307,541
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	76,815,175	76,191,509	80,525,607	4,334,098	5.69	
EDUCATIONAL AND GENERAL ENDING BALANCE	11,420,262	11,420,262	11,420,262			11,420,262
* Funding will be through the State Department of Education						
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	30,730,364	31,478,385	33,277,304	1,798,919	5.71	
Research	452,194	425,000	446,250	21,250	5.00	
Public Service	5,253,681	5,112,665	5,189,348	76,683	1.50	
Academic Support	5,311,535	5,413,156	5,732,763	319,607	5.90	
Student Services	8,578,930	8,094,759	8,602,497	507,738	6.27	
Institutional Support	10,703,149	12,088,821	12,878,262	789,441	6.53	
Operation and Maintenance of Physical Plant	6,002,280	6,367,296	6,813,260	445,964	7.00	
Scholarships and Fellowships	4,082,967	3,946,452	4,278,382	331,930	8.41	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	71,115,100	72,926,534	77,218,066	4,291,532	5.88	(3,307,541)
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	38,442,022	40,406,293	42,368,481	1,962,188	4.86	
Employee Benefits	12,983,553	13,160,657	14,331,715	1,171,058	8.90	
Supplies and Expenses	12,588,531	11,079,454	11,846,723	767,269	6.93	
Equipment and Other Capital Assets	1,015,494	1,613,544	1,629,609	16,065	1.00	
Scholarships and Fellowships	6,085,500	6,666,586	7,041,538	374,952	5.62	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	71,115,100	72,926,534	77,218,066	4,291,532	5.88	(3,307,541)

UNIVERSITY OF NORTH ALABAMA

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>AUXILIARY ENTERPRISES</u>						
TOTAL AUXILIARY BEGINNING BALANCE	5,945,325	5,269,925	5,269,925			5,269,925
<u>AUXILIARY REVENUES:</u>						
Sales and Services	9,553,579	11,069,817	11,623,307	553,490	5.00	
TOTAL AUXILIARY REVENUES	9,553,579	11,069,817	11,623,307	553,490	5.00	11,623,307
TOTAL AVAILABLE	15,498,904	16,339,742	16,893,232	553,490	3.39	16,893,232
<u>AUXILIARY EXPENDITURES:</u>						
Salaries and Wages	2,198,822	2,087,375	2,170,870	83,495	4.00	
Employee Benefits	652,805	617,872	704,374	86,502	14.00	
Supplies and Expenses	6,578,281	7,638,158	8,021,651	383,493	5.02	
Equipment and Other Capital Assets	59,008					
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	9,488,916	10,343,405	10,896,895	553,490	5.35	10,896,895
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory	740,063	726,412	726,412			
TOTAL AUXILIARY TRANSFERS	740,063	726,412	726,412			726,412
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	10,228,979	11,069,817	11,623,307	553,490	5.00	11,623,307
TOTAL AUXILIARY ENDING BALANCE	5,269,925	5,269,925	5,269,925			5,269,925
<u>PERSONNEL</u>						
Educational and General	756.90	760.02	767.02	7.00	0.92	
Auxiliary Enterprises	64.00	58.00	60.00	2.00	3.45	
TOTAL PERSONNEL	820.90	818.02	827.02	9.00	1.10	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	5,624,628	5,624,628	5,624,628			
<u>REVENUES</u>						
ETF Appropriation - Operations & Maintenance	25,105,160	25,796,342	27,086,159	1,289,817	5.00	24,764,488
ETF - Proration	(753,155)					
State Department of Education - In-Service Center	207,330	207,330	217,696	10,366	5.00	
Other State Funds	1,064,536	1,030,637	1,082,168	51,531	5.00	
Federal Funds	80,797	54,754	57,492	2,738	5.00	
Tuition and Fees	41,186,818	42,217,189	45,142,189	2,925,000	6.93	
All Other Sources: Athletic Income, Investment Income, Private Grants and Contracts, Student Charges	1,606,375	1,069,642	988,507	(81,135)	(7.59)	
TOTAL REVENUES	68,497,861	70,375,894	74,574,211	4,198,317	5.97	24,764,488
TOTAL AVAILABLE	74,122,489	76,000,522	80,198,839	4,198,317	5.52	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	62,797,786	67,110,919	71,266,670	4,155,751	6.19	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	1,321,291	1,957,541	1,957,541			
Nonmandatory	4,378,784	1,307,434	1,350,000	42,566	3.26	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	5,700,075	3,264,975	3,307,541	42,566	1.30	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	68,497,861	70,375,894	74,574,211	4,198,317	5.97	

UNIVERSITY OF NORTH ALABAMA

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
EDUCATIONAL AND GENERAL ENDING BALANCE	5,624,628	5,624,628	5,624,628			
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	28,694,218	31,102,566	32,882,694	1,780,128	5.72	
Research	20,637					
Public Service	533,457	520,334	566,350	46,016	8.84	
Academic Support	5,264,696	5,357,156	5,675,013	317,857	5.93	
Student Services	8,426,086	8,016,759	8,520,597	503,838	6.28	
Institutional Support	10,656,395	12,066,821	12,855,162	788,341	6.53	
Operation and Maintenance of Physical Plant	6,002,280	6,367,296	6,813,260	445,964	7.00	
Scholarships and Fellowships	3,200,017	3,679,987	3,953,594	273,607	7.43	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	62,797,786	67,110,919	71,266,670	4,155,751	6.19	
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	33,924,255	37,455,832	39,329,507	1,873,675	5.00	
Employee Benefits	11,777,023	12,484,963	13,622,237	1,137,274	9.11	
Supplies and Expenses	10,745,045	9,614,022	10,381,004	766,982	7.98	
Equipment and Other Capital Assets	877,670	1,485,218	1,500,000	14,782	1.00	
Scholarships and Fellowships	5,473,793	6,070,884	6,433,922	363,038	5.98	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	62,797,786	67,110,919	71,266,670	4,155,751	6.19	
<u>PERSONNEL</u>						
Educational and General	660.50	696.00	703.00	7.00	1.01	
Auxiliary	64.00	58.00	60.00	2.00	3.45	
TOTAL PERSONNEL	724.50	754.00	763.00	9.00	1.19	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	6,014,872	5,795,634	5,795,634			
<u>REVENUES</u>						
Other State Funds	2,934,371	2,873,115	2,957,521	84,406	2.94	
Federal Funds	1,753,974	1,397,500	1,309,875	(87,625)	(6.27)	
Federal - State Fiscal Stabilization Funds	2,214,246					
Federal - State Fiscal Stabilization Funds - Carry Forward	180,483	151,450		(151,450)	(100.00)	
All Other Sources: Athletic Income, Investment Income, Private Grants and Contracts, Student Charges	1,015,002	1,393,550	1,684,000	290,450	20.84	
TOTAL REVENUES	8,098,076	5,815,615	5,951,396	135,781	2.33	
TOTAL AVAILABLE	14,112,948	11,611,249	11,747,030	135,781	1.17	
LESS: TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	8,317,314	5,815,615	5,951,396	135,781	2.33	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory						
Nonmandatory						
TOTAL EDUCATIONAL AND GENERAL TRANSFERS						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	8,317,314	5,815,615	5,951,396	135,781	2.33	
EDUCATIONAL AND GENERAL ENDING BALANCE	5,795,634	5,795,634	5,795,634			

UNIVERSITY OF NORTH ALABAMA

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
EDUCATIONAL AND GENERAL EXPENDITURES						
BY FUNCTION						
Instruction	2,036,146	375,819	394,610	18,791	5.00	
Research	431,557	425,000	446,250	21,250	5.00	
Public Service	4,720,224	4,592,331	4,622,998	30,667	0.67	
Academic Support	46,839	56,000	57,750	1,750	3.13	
Student Services	152,844	78,000	81,900	3,900	5.00	
Institutional Support	46,754	22,000	23,100	1,100	5.00	
Scholarships and Fellowships	882,950	266,465	324,788	58,323	21.89	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	8,317,314	5,815,615	5,951,396	135,781	2.33	
EDUCATIONAL AND GENERAL EXPENDITURES						
BY OBJECT						
Salaries and Wages	4,517,767	2,950,461	3,038,974	88,513	3.00	
Employee Benefits	1,206,530	675,694	709,478	33,784	5.00	
Supplies and Expenses	1,843,486	1,465,432	1,465,719	287	0.02	
Equipment and Other Capital Assets	137,824	128,326	129,609	1,283	1.00	
Scholarships and Fellowships	611,707	595,702	607,616	11,914	2.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	8,317,314	5,815,615	5,951,396	135,781	2.33	
PERSONNEL						
Educational and General	96.40	64.02	64.02			

UNIVERSITY OF SOUTH ALABAMA

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	29,722,707	32,189,282	28,579,541	(3,609,741)	(11.21)	28,579,541
<u>REVENUES</u>						
ETF Appropriations - Operations & Maintenance	89,047,976	91,576,892	100,734,587	9,157,695	10.00	98,295,044
ETF Appropriations - C. P. Newdome Foundation	300,000					
ETF Appropriations - Cancer Center						3,000,000
ETF - Proration	(2,735,172)					
State Department of Education - In-Service Center	314,877	314,887	346,376	31,489	10.00	*
Federal Funds	59,410,714	68,018,278	60,536,692	(7,481,586)	(11.00)	60,536,692
Federal - State Fiscal Stabilization Funds	10,768,819					
Federal - State Fiscal Stabilization Funds - Carry Forward	778,934					
Local Funds	6,184,016	7,134,484	7,491,208	356,724	5.00	7,491,208
Tuition and Fees	109,617,123	113,359,031	120,160,573	6,801,542	6.00	120,160,573
All Other Sources: USA Health Services, USA Medical Science Foundations, Athletics Revenue	79,677,783	69,201,758	72,661,482	3,459,724	5.00	72,661,482
TOTAL REVENUES	353,365,070	349,605,330	361,930,918	12,325,588	3.53	289,483,517
TOTAL AVAILABLE	383,087,777	381,794,612	390,510,459	8,715,847	2.28	318,063,058
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	323,910,551	333,020,807	341,736,654	8,715,847	2.62	269,289,253
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	14,276,104	16,604,725	16,604,725			
Nonmandatory	12,711,840	3,589,539	3,589,539			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	26,987,944	20,194,264	20,194,264			20,194,264
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	350,898,495	353,215,071	361,930,918	8,715,847	2.47	289,483,517
EDUCATIONAL AND GENERAL ENDING BALANCE	32,189,282	28,579,541	28,579,541			28,579,541
* Funding will be through the State Department of Education						
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	116,791,241	118,289,202	127,696,168	9,406,966	7.95	
Research	18,128,846	17,713,520	18,554,309	840,789	4.75	
Public Service	40,867,194	42,959,142	45,131,146	2,172,004	5.06	
Academic Support	19,004,198	20,513,317	21,479,029	965,712	4.71	
Student Services	28,737,885	25,819,275	26,881,371	1,062,096	4.11	
Institutional Support	27,259,223	27,086,744	28,390,472	1,303,728	4.81	
Operation and Maintenance of Physical Plant	42,897,842	46,728,760	37,688,661	(9,040,099)	(19.35)	
Scholarships and Fellowships	30,224,122	33,910,847	35,915,498	2,004,651	5.91	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	323,910,551	333,020,807	341,736,654	8,715,847	2.62	269,289,253
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	171,027,586	175,237,208	184,930,551	9,693,343	5.53	
Employee Benefits	49,488,976	48,027,801	52,665,467	4,637,666	9.66	
Supplies and Expenses	50,290,177	50,844,951	49,225,138	(1,619,813)	(3.19)	
Equipment and Other Capital Assets	22,879,690	25,000,000	19,000,000	(6,000,000)	(24.00)	
Scholarships and Fellowships	30,224,122	33,910,847	35,915,498	2,004,651	5.91	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	323,910,551	333,020,807	341,736,654	8,715,847	2.62	269,289,253

UNIVERSITY OF SOUTH ALABAMA

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
AUXILIARY ENTERPRISES						
TOTAL AUXILIARY BEGINNING BALANCE	1,979,609	2,333,650	2,333,650			2,333,650
AUXILIARY REVENUES:						
Sales and Services	16,330,026	17,978,346	18,550,000	571,654	3.18	
TOTAL AUXILIARY REVENUES	16,330,026	17,978,346	18,550,000	571,654	3.18	18,550,000
TOTAL AVAILABLE	18,309,635	20,311,996	20,883,650	571,654	2.81	20,883,650
AUXILIARY EXPENDITURES:						
Salaries and Wages	1,812,206	2,020,135	2,093,465	73,330	3.63	
Employee Benefits	497,908	508,675	530,000	21,325	4.19	
Supplies and Expenses	11,687,784	12,204,574	12,909,120	704,546	5.77	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	13,997,898	14,733,384	15,532,585	799,201	5.42	15,532,585
AUXILIARY ENTERPRISES TRANSFERS (NET)						
Mandatory	1,559,315	3,017,415	3,017,415			
Nonmandatory	418,772	227,547		(227,547)	(100.00)	
TOTAL AUXILIARY TRANSFERS	1,978,087	3,244,962	3,017,415	(227,547)	(7.01)	3,017,415
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	15,975,985	17,978,346	18,550,000	571,654	3.18	18,550,000
TOTAL AUXILIARY ENDING BALANCE	2,333,650	2,333,650	2,333,650			2,333,650
PERSONNEL						
Educational and General	3,236.06	3,241.72	3,255.72	14.00	0.43	
Auxiliary Enterprises	77.13	85.96	85.96			
TOTAL PERSONNEL	3,313.19	3,327.68	3,341.68	14.00	0.42	
UNRESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	27,158,024	30,100,414	26,490,673	(3,609,741)	(11.99)	
REVENUES						
ETF Appropriations - Operations & Maintenance	89,047,976	91,576,892	100,734,587	9,157,695	10.00	98,295,044
ETF Appropriations - C. P. Newdome Foundation	300,000					
ETF Appropriations - Cancer Center						3,000,000
ETF - Proration	(2,735,172)					
State Department of Education - In-Service Center	314,877	314,887	346,376	31,489	10.00	
Federal Funds	4,306,290	5,018,278	5,269,192	250,914	5.00	
Local Funds	513,107	484,484	508,708	24,224	5.00	
Tuition and Fees	109,617,123	113,359,031	120,160,573	6,801,542	6.00	
All Other Sources: USA Health Services, USA Medical Science Foundations, Athletics Revenue	73,281,095	62,701,758	65,836,482	3,134,724	5.00	65,836,482
TOTAL REVENUES	274,645,296	273,455,330	292,855,918	19,400,588	7.09	167,131,526
TOTAL AVAILABLE	301,803,320	303,555,744	319,346,591	15,790,847	5.20	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	245,190,776	256,870,807	272,661,654	15,790,847	6.15	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	14,276,104	16,604,725	16,604,725			
Nonmandatory	12,236,026	3,589,539	3,589,539			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	26,512,130	20,194,264	20,194,264			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	271,702,906	277,065,071	292,855,918	15,790,847	5.70	

UNIVERSITY OF SOUTH ALABAMA

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
EDUCATIONAL AND GENERAL ENDING BALANCE	30,100,414	26,490,673	26,490,673			
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	97,143,451	106,289,202	115,196,168	8,906,966	8.38	
Research	4,124,823	4,213,520	4,379,309	165,789	3.93	
Public Service	37,197,039	38,809,142	40,781,146	1,972,004	5.08	
Academic Support	18,809,340	20,513,317	21,479,029	965,712	4.71	
Student Services	27,871,876	24,819,275	25,831,371	1,012,096	4.08	
Institutional Support	26,618,660	27,086,744	28,390,472	1,303,728	4.81	
Operation and Maintenance of Physical Plant	25,261,392	26,728,760	27,688,661	959,901	3.59	
Scholarships and Fellowships	8,164,195	8,410,847	8,915,498	504,651	6.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	245,190,776	256,870,807	272,661,654	15,790,847	6.15	
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	147,679,162	161,737,208	170,880,551	9,143,343	5.65	
Employee Benefits	46,612,655	45,027,801	49,390,467	4,362,666	9.69	
Supplies and Expenses	38,479,047	37,694,951	38,475,138	780,187	2.07	
Equipment and Other Capital Assets	4,255,717	4,000,000	5,000,000	1,000,000	25.00	
Scholarships and Fellowships	8,164,195	8,410,847	8,915,498	504,651	6.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	245,190,776	256,870,807	272,661,654	15,790,847	6.15	
<u>PERSONNEL</u>						
Educational and General	2,869.02	2,968.42	2,982.42	14.00	0.47	
Auxiliary Enterprises	77.13	85.96	85.96			
TOTAL PERSONNEL	2,946.15	3,054.38	3,068.38	14.00	0.46	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	2,564,683	2,088,868	2,088,868			
<u>REVENUES</u>						
Federal Funds	55,104,424	63,000,000	55,267,500	(7,732,500)	(12.27)	
Federal - State Fiscal Stabilization Funds	10,768,819					
Federal - State Fiscal Stabilization Funds - Carry Forward	778,934					
Local Funds	5,670,909	6,650,000	6,982,500	332,500	5.00	
All Other Sources: Mitchell Cancer Gifts, Honors Program Scholarships, Other University Scholarships	6,396,688	6,500,000	6,825,000	325,000	5.00	
TOTAL REVENUES	78,719,774	76,150,000	69,075,000	(7,075,000)	(9.29)	
TOTAL AVAILABLE	81,284,457	78,238,868	71,163,868	(7,075,000)	(9.04)	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	78,719,775	76,150,000	69,075,000	(7,075,000)	(9.29)	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Nonmandatory	475,814					
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	475,814					
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	79,195,589	76,150,000	69,075,000	(7,075,000)	(9.29)	

UNIVERSITY OF SOUTH ALABAMA

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
EDUCATIONAL AND GENERAL ENDING BALANCE	2,088,868	2,088,868	2,088,868			
EDUCATIONAL AND GENERAL EXPENDITURES						
BY FUNCTION						
Instruction	19,647,790	12,000,000	12,500,000	500,000	4.17	
Research	14,004,023	13,500,000	14,175,000	675,000	5.00	
Public Service	3,670,155	4,150,000	4,350,000	200,000	4.82	
Academic Support	194,858					
Student Services	866,009	1,000,000	1,050,000	50,000	5.00	
Institutional Support	640,563					
Operation and Maintenance of Physical Plant	17,636,450	20,000,000	10,000,000	(10,000,000)	(50.00)	
Scholarships and Fellowships	22,059,927	25,500,000	27,000,000	1,500,000	5.88	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	78,719,775	76,150,000	69,075,000	(7,075,000)	(9.29)	
EDUCATIONAL AND GENERAL EXPENDITURES						
BY OBJECT						
Salaries and Wages	23,348,424	13,500,000	14,050,000	550,000	4.07	
Employee Benefits	2,876,321	3,000,000	3,275,000	275,000	9.17	
Supplies and Expenses	11,811,130	13,150,000	10,750,000	(2,400,000)	(18.25)	
Equipment and Other Capital Assets	18,623,973	21,000,000	14,000,000	(7,000,000)	(33.33)	
Scholarships and Fellowships	22,059,927	25,500,000	27,000,000	1,500,000	5.88	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	78,719,775	76,150,000	69,075,000	(7,075,000)	(9.29)	
PERSONNEL						
Educational and General	367.04	273.30	273.30			
HOSPITAL FINANCIAL SUMMARY						
BALANCE BROUGHT FORWARD AT BEGINNING OF YEAR	6,660,603					
REVENUES						
Patient Services	460,592,364	499,757,517	524,745,393	24,987,876	5.00	524,745,393
Less Allowances for Uncollectible Accounts	(247,404,875)	(275,988,744)	(291,140,916)	(15,152,172)	5.49	(291,140,916)
Net Patient Services	213,187,489	223,768,773	233,604,477	9,835,704	4.40	233,604,477
ETF Appropriation	10,599,258	10,813,779	11,895,157	1,081,378	10.00	*
ETF Appropriation - Cancer Research Institute		2,000,000	2,200,000	200,000	10.00	
ETF Proration	(263,245)					*
Other Income: Mobile County Indigent Care and Hospital Board Funds, Medicaid Disproportionate Share, etc.	39,078,039	42,919,350	44,015,318	1,095,968	2.55	44,015,318
TOTAL REVENUES	262,601,541	279,501,902	291,714,952	12,213,050	4.37	277,619,795
* Included in ETF Appropriation for Operations and Maintenance.						
EXPENDITURES						
Administrative Services:						
Salaries and Wages	14,798,312	15,194,694	15,954,429	759,735	5.00	
Employee Benefits	7,279,065	7,167,931	7,461,802	293,871	4.10	
Supplies and Expenses	20,251,944	26,249,590	27,318,355	1,068,765	4.07	
Equipment and Other Capital Assets	54,128	226,475	237,799	11,324	5.00	
TOTAL	42,383,449	48,838,690	50,972,385	2,133,695	4.37	
Nursing and Professional Services:						
Salaries and Wages	107,134,416	109,073,613	114,527,294	5,453,681	5.00	
Employee Benefits	27,100,258	27,002,123	28,102,049	1,099,926	4.07	
Supplies and Expenses	67,834,209	68,626,114	71,663,606	3,037,492	4.43	
Equipment and Other Capital Assets	14,238	63,555	66,733	3,178	5.00	
TOTAL	202,083,121	204,765,405	214,359,682	9,594,277	4.69	

UNIVERSITY OF SOUTH ALABAMA

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Operation and Maintenance of Physical Plant:						
Salaries and Wages	6,967,839	6,977,390	7,326,260	348,870	5.00	
Employee Benefits	2,431,591	2,423,706	2,520,654	96,948	4.00	
Supplies and Expenses	6,674,438	5,585,027	5,808,428	223,401	4.00	
Utilities	3,000,945	2,972,413	3,491,310	518,897	17.46	
TOTAL	19,074,813	17,958,536	19,146,652	1,188,116	6.62	
TOTAL EXPENDITURES (excluding depreciation)	263,541,383	271,562,631	284,478,719	12,916,088	4.76	270,383,562
<u>TRANSFERS (NET)</u>						
Mandatory	4,478,061	5,213,424	5,474,094	260,670	5.00	
Nonmandatory	1,242,700	2,725,847	2,862,139	136,292	5.00	
TOTAL TRANSFERS	5,720,761	7,939,271	8,336,233	396,962	5.00	8,336,233
EXPENDITURES AND TRANSFERS	269,262,144	279,501,902	292,814,952	13,313,050	4.76	278,719,795
BALANCE AT THE END OF YEAR			(1,100,000)	(1,100,000)		(1,100,000)
<u>ACCOUNTS RECEIVABLE</u>						
Beginning of Year	32,101,628	32,379,134	32,379,134			
End of Year	32,379,134	32,379,134	32,379,134			
<u>PERSONNEL BREAKDOWN</u>						
	Actual FY 2011		Estimated FY 2012		Requested FY 2013	
	FTE	Amount	FTE	Amount	FTE	Amount
<u>HOSPITAL PERSONNEL</u>						
Executive/Administrative/Managerial	94.60	10,455,031	99.60	10,902,189	99.60	11,447,298
Faculty:						
Full-Time	16.00	3,852,788	16.00	3,888,255	16.00	4,082,668
Professional Non-Faculty	1,404.02	94,449,835	1,417.02	95,864,124	1,417.02	100,657,331
Secretarial/Clerical	368.20	9,208,164	376.20	9,519,790	376.20	9,995,780
Student Assistants	30.33	620,611	29.33	615,173	29.33	645,932
Other Personnel	420.20	10,314,137	420.20	10,456,166	420.20	10,978,974
TOTAL HOSPITAL PERSONNEL	2,333.35	128,900,566	2,358.35	131,245,697	2,358.35	137,807,983

TROY UNIVERSITY SYSTEM

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	3,215,653	10,496,788	3,900,369	(6,596,419)	(62.84)	3,900,369
<u>REVENUES</u>						
ETF Appropriation:						
Operations & Maintenance	44,871,448	46,106,826	63,500,000	17,393,174	37.72	44,262,553
Interpreter Training Program	133,354	129,353	150,000	20,647	15.96	124,179
Center For International Business and Economic Development	40,854	39,628	50,000	10,372	26.17	38,043
Phenix City Campus	46,854					
State Department of Education - In-Service Center	242,043	242,043	242,043			*
ETF - Proration	(1,352,776)					
Other State Funds	10,966,800	9,769,645	9,769,645			9,769,645
Federal Funds	4,588,571	1,025,224	1,029,099	3,875	0.38	1,029,099
Federal - State Fiscal Stabilization Funds	4,599,282					
Tuition and Fees	148,440,996	181,648,969	192,675,061	11,026,092	6.07	192,675,061
All Other Sources: Gifts/Grants and Contracts/ Endowments/Athletics	11,525,432	6,743,914	6,925,199	181,285	2.69	6,925,199
TOTAL REVENUES	224,102,858	245,705,602	274,341,047	28,635,445	11.65	254,823,779
TOTAL AVAILABLE	227,318,511	256,202,390	278,241,416	22,039,026	8.60	258,724,148
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	200,678,959	240,308,823	255,032,182	14,723,359	6.13	235,514,914
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	13,724,976	11,993,198	12,808,198	815,000	6.80	
Nonmandatory	2,417,788		6,217,544	6,217,544	.....
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	16,142,764	11,993,198	19,025,742	7,032,544	58.64	19,025,742
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	216,821,723	252,302,021	274,057,924	21,755,903	8.62	254,540,656
EDUCATIONAL AND GENERAL ENDING BALANCE	10,496,788	3,900,369	4,183,492	283,123	7.26	4,183,492
* Funding will be through the State Department of Education						
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	72,923,617	91,802,960	101,176,627	9,373,667	10.21	
Research	196,188	207,680	213,819	6,139	2.96	
Public Service	13,721,025	11,898,855	11,994,045	95,190	0.80	
Academic Support	14,308,814	15,637,945	16,115,744	477,799	3.06	
Student Services	17,884,068	18,840,104	19,069,026	228,922	1.22	
Institutional Support	52,291,531	71,914,364	75,816,662	3,902,298	5.43	
Operation and Maintenance of Physical Plant	13,280,319	14,177,744	14,187,444	9,700	0.07	
Scholarships and Fellowships	16,073,397	15,829,171	16,458,815	629,644	3.98	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	200,678,959	240,308,823	255,032,182	14,723,359	6.13	235,514,914
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	99,527,533	115,569,503	120,735,052	5,165,549	4.47	
Employee Benefits	29,959,011	38,324,042	39,402,455	1,078,413	2.81	
Supplies and Expenses	54,132,997	69,343,321	76,792,597	7,449,276	10.74	
Equipment and Other Capital Assets	942,614	1,042,886	1,443,243	400,357	38.39	
Scholarships and Fellowships	16,116,804	16,029,071	16,658,835	629,764	3.93	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	200,678,959	240,308,823	255,032,182	14,723,359	6.13	235,514,914

TROY UNIVERSITY SYSTEM

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
AUXILIARY ENTERPRISES						
TOTAL AUXILIARY BEGINNING BALANCE	398,101	486,351	667,217	180,866	37.19	667,217
AUXILIARY REVENUES:						
Sales and Services	14,562,643	15,034,218	15,560,416	526,198	3.50	
TOTAL AUXILIARY REVENUES	14,562,643	15,034,218	15,560,416	526,198	3.50	15,560,416
TOTAL AVAILABLE	14,960,744	15,520,569	16,227,633	707,064	4.56	16,227,633
AUXILIARY EXPENDITURES:						
Salaries and Wages	1,383,651	1,175,059	1,210,311	35,252	3.00	
Employee Benefits	281,583	255,202	261,608	6,406	2.51	
Supplies and Expenses	7,524,629	6,997,538	7,312,427	314,889	4.50	
Equipment and Other Capital Assets	95,731	10,000	12,500	2,500	25.00	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	9,285,594	8,437,799	8,796,846	359,047	4.26	8,796,846
AUXILIARY ENTERPRISES TRANSFERS (NET)						
Nonmandatory	5,188,799	6,415,553	6,587,414	171,861	2.68	
TOTAL AUXILIARY TRANSFERS	5,188,799	6,415,553	6,587,414	171,861	2.68	6,587,414
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	14,474,393	14,853,352	15,384,260	530,908	3.57	15,384,260
TOTAL AUXILIARY ENDING BALANCE	486,351	667,217	843,373	176,156	26.40	843,373
PERSONNEL						
Educational and General	2,231.25	2,888.00	2,888.00			
Auxiliary Enterprises	31.00	31.00	31.00			
TOTAL PERSONNEL	2,262.25	2,919.00	2,919.00			
UNRESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	3,215,653	10,496,788	3,900,369	(6,596,419)	(62.84)	
REVENUES						
ETF Appropriation:						
Operations & Maintenance	44,871,448	46,106,826	63,500,000	17,393,174	37.72	44,262,553
Interpreter Training Program	133,354	129,353	150,000	20,647	15.96	124,179
Center For International Business and Economic Development	40,854	39,628	50,000	10,372	26.17	38,043
Phenix City Campus	46,854					
State Department of Education - In-Service Center	242,043	242,043	242,043			
ETF - Proration	(1,352,776)					
Other State Funds	709,771	840,000	840,000			
Federal Funds	505,389	387,250	391,125	3,875	1.00	
Tuition and Fees	148,440,996	181,648,969	192,675,061	11,026,092	6.07	
All Other Sources: Gifts/Grants and Contracts/ Endowments/Athletics	9,685,227	6,592,172	6,773,457	181,285	2.75	
TOTAL REVENUES	203,323,160	235,986,241	264,621,686	28,635,445	12.13	44,424,775
TOTAL AVAILABLE	206,538,813	246,483,029	268,522,055	22,039,026	8.94	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	182,769,523	231,322,660	246,046,019	14,723,359	6.36	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	10,854,714	11,260,000	12,075,000	815,000	7.24	
Nonmandatory	2,417,788		6,217,544	6,217,544	.....

TROY UNIVERSITY SYSTEM

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	13,272,502	11,260,000	18,292,544	7,032,544	62.46	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	196,042,025	242,582,660	264,338,563	21,755,903	8.97	
EDUCATIONAL AND GENERAL ENDING BALANCE	10,496,788	3,900,369	4,183,492	283,123	7.26	
EDUCATIONAL AND GENERAL EXPENDITURES						
BY FUNCTION						
Instruction	66,654,797	91,202,831	100,576,498	9,373,667	10.28	
Research	129,000	207,594	213,733	6,139	2.96	
Public Service	3,652,909	3,829,532	3,924,722	95,190	2.49	
Academic Support	14,281,092	15,637,945	16,115,744	477,799	3.06	
Student Services	17,637,822	18,611,550	18,840,472	228,922	1.23	
Institutional Support	52,288,406	71,914,364	75,816,662	3,902,298	5.43	
Operation and Maintenance of Physical Plant	13,280,319	14,177,744	14,187,444	9,700	0.07	
Scholarships and Fellowships	14,845,178	15,741,100	16,370,744	629,644	4.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	182,769,523	231,322,660	246,046,019	14,723,359	6.36	
EDUCATIONAL AND GENERAL EXPENDITURES						
BY OBJECT						
Salaries and Wages	88,428,367	110,258,078	115,423,627	5,165,549	4.68	
Employee Benefits	27,707,790	36,846,079	37,924,492	1,078,413	2.93	
Supplies and Expenses	51,140,855	67,744,700	75,193,976	7,449,276	11.00	
Equipment and Other Capital Assets	865,168	729,703	1,130,060	400,357	54.87	
Scholarships and Fellowships	14,627,343	15,744,100	16,373,864	629,764	4.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	182,769,523	231,322,660	246,046,019	14,723,359	6.36	
PERSONNEL						
Educational and General	2,542.50	3,050.75	3,050.75			
Auxiliary Enterprises	31.00	31.00	31.00			
TOTAL PERSONNEL	2,573.50	3,081.75	3,081.75			
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE						
REVENUES						
Other State Funds	10,257,029	8,929,645	8,929,645			
Federal Funds	4,083,182	637,974	637,974			
Federal - State Fiscal Stabilization Funds	4,599,282					
All Other Sources: Workshop and Conference Fees						
Gifts/Grants and Contracts	1,840,205	151,742	151,742			
TOTAL REVENUES	20,779,698	9,719,361	9,719,361			
TOTAL AVAILABLE	20,779,698	9,719,361	9,719,361			
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	17,909,436	8,986,163	8,986,163			
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	2,870,262	733,198	733,198			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	2,870,262	733,198	733,198			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	20,779,698	9,719,361	9,719,361			

TROY UNIVERSITY SYSTEM

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
EDUCATIONAL AND GENERAL ENDING BALANCE						
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	6,268,820	600,129	600,129			
Research	67,188	86	86			
Public Service	10,068,116	8,069,323	8,069,323			
Academic Support	27,722					
Student Services	246,246	228,554	228,554			
Institutional Support	3,125					
Scholarships and Fellowships	1,228,219	88,071	88,071			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	17,909,436	8,986,163	8,986,163			
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	11,099,166	5,311,425	5,311,425			
Employee Benefits	2,251,221	1,477,963	1,477,963			
Supplies and Expenses	2,992,142	1,598,621	1,598,621			
Equipment and Other Capital Assets	77,446	313,183	313,183			
Scholarship and Fellowships	1,489,461	284,971	284,971			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	17,909,436	8,986,163	8,986,163			
<u>PERSONNEL</u>						
Educational and General	311.25	162.75	162.75			

UNIVERSITY OF WEST ALABAMA

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	418,722	353,792	387,465	33,673	9.52	387,465
<u>REVENUES</u>						
ETF Appropriations:						
Operations & Maintenance	12,130,877	12,629,858	16,771,214	4,141,356	32.79	12,124,664
Economic and Small Business Development Program	204,271	198,143	198,143			190,217
Alabama Medical Education Consortium (Medical School Without Walls Program)	712,012	690,652	690,652			690,652
Regional Wellness and Fitness Center	102,136					
Black Belt Treasures Initiative	281,945					
National Young Farmers Education Association	36,769					
International Programs	69,000					
Remedial Education	400,000					
ETF - Proration	(418,109)					
Other State Funds - Online Program	2,628,907	3,573,156	3,573,156			3,573,156
Federal Funds	641,698	621,805	621,805			621,805
Federal - State Fiscal Stabilization Funds	1,203,971					
Federal - State Fiscal Stabilization Funds - Carry Forward	144,657					
Tuition and Fees	10,108,178	10,940,142	10,940,142			10,940,142
All Other Sources: Waste Management Tax Receipts	252,000	170,000	170,000			170,000
TOTAL REVENUES	28,498,312	28,823,756	32,965,112	4,141,356	14.37	28,310,636
TOTAL AVAILABLE	28,917,034	29,177,548	33,352,577	4,175,029	14.31	28,698,101
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	28,563,242	28,790,083	32,965,112	4,175,029	14.50	28,310,636
TOTAL EDUCATIONAL AND GENERAL TRANSFERS						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	28,563,242	28,790,083	32,965,112	4,175,029	14.50	28,310,636
EDUCATIONAL AND GENERAL ENDING BALANCE	353,792	387,465	387,465			387,465
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	12,032,903	11,662,130	13,476,578	1,814,448	15.56	
Research	10,000	10,000	15,000	5,000	50.00	
Public Service	252,669	240,491	261,794	21,303	8.86	
Academic Support	2,099,696	2,093,641	2,375,030	281,389	13.44	
Student Services	5,466,066	5,668,638	6,246,095	577,457	10.19	
Institutional Support	4,219,702	4,293,687	4,849,030	555,343	12.93	
Operation and Maintenance of Physical Plant	3,771,206	4,110,496	4,941,585	831,089	20.22	
Scholarships and Fellowships	711,000	711,000	800,000	89,000	12.52	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	28,563,242	28,790,083	32,965,112	4,175,029	14.50	28,310,636
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	15,310,570	15,397,899	17,583,684	2,185,785	14.20	
Employee Benefits	6,389,332	6,693,966	7,513,007	819,041	12.24	
Supplies and Expenses	5,986,829	5,824,707	6,594,256	769,549	13.21	
Equipment and Other Capital Assets	165,511	162,511	474,165	311,654	191.77	
Scholarships and Fellowships	711,000	711,000	800,000	89,000	12.52	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	28,563,242	28,790,083	32,965,112	4,175,029	14.50	28,310,636
<u>AUXILIARY ENTERPRISES</u>						

UNIVERSITY OF WEST ALABAMA

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
TOTAL AUXILIARY BEGINNING BALANCE	587,200	587,200	587,200			587,200
<u>AUXILIARY REVENUES:</u>						
Other	4,260,653	4,987,868	4,987,868			
TOTAL AUXILIARY REVENUES	4,260,653	4,987,868	4,987,868			4,987,868
TOTAL AVAILABLE	4,847,853	5,575,068	5,575,068			5,575,068
<u>AUXILIARY EXPENDITURES:</u>						
Salaries and Wages	591,274	597,186	597,186			
Employee Benefits	195,120	197,071	197,071			
Supplies and Expenses	3,003,889	3,722,545	3,722,545			
Equipment and Other Capital Assets	69,670	70,366	70,366			
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	3,859,953	4,587,168	4,587,168			4,587,168
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Mandatory	400,700	400,700	400,700			
TOTAL AUXILIARY TRANSFERS	400,700	400,700	400,700			400,700
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	4,260,653	4,987,868	4,987,868			4,987,868
TOTAL AUXILIARY ENDING BALANCE	587,200	587,200	587,200			587,200
<u>PERSONNEL</u>						
Educational and General	265.30	265.30	281.30	16.00	6.03	
Auxiliary Enterprises	19.00	19.00	19.00			
TOTAL PERSONNEL	284.30	284.30	300.30	16.00	5.63	
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	418,722	353,792	387,465	33,673	9.52	
<u>REVENUES</u>						
ETF Appropriations:						
Operations & Maintenance	12,130,877	12,629,858	16,771,214	4,141,356	32.79	12,124,664
Economic and Small Business Development Program	204,271	198,143	198,143			190,217
Alabama Medical Education Consortium (Medical School Without Walls Program)	712,012	690,652	690,652			690,652
Regional Wellness and Fitness	102,136					
Black Belt Treasures Initiative	281,945					
National Young Farmers Education Association	36,769					
International Programs	69,000					
Remedial Education	400,000					
ETF - Proration	(418,109)					
Other State Funds - Online Programs	2,628,907	3,573,156	3,573,156			
Other State Funds - PSCA						
Tuition and Fees	10,108,178	10,940,142	10,940,142			
All Other Sources: Waste Management Tax Receipts	252,000	170,000	170,000			
TOTAL REVENUES	26,507,986	28,201,951	32,343,307	4,141,356	14.68	13,005,533
TOTAL AVAILABLE	26,926,708	28,555,743	32,730,772	4,175,029	14.62	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	26,572,916	28,168,278	32,343,307	4,175,029	14.82	

UNIVERSITY OF WEST ALABAMA

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	26,572,916	28,168,278	32,343,307	4,175,029	14.82	
EDUCATIONAL AND GENERAL ENDING BALANCE	353,792	387,465	387,465			
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	10,684,275	11,662,130	13,476,578	1,814,448	15.56	
Research	10,000	10,000	15,000	5,000	50.00	
Public Service	252,669	240,491	261,794	21,303	8.86	
Academic Support	2,099,696	2,093,641	2,375,030	281,389	13.44	
Student Services	4,824,368	5,046,833	5,624,290	577,457	11.44	
Institutional Support	4,219,702	4,293,687	4,849,030	555,343	12.93	
Operation and Maintenance of Physical Plant	3,771,206	4,110,496	4,941,585	831,089	20.22	
Scholarships and Fellowships	711,000	711,000	800,000	89,000	12.52	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	26,572,916	28,168,278	32,343,307	4,175,029	14.82	
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	13,674,550	15,103,365	17,289,150	2,185,785	14.47	
Employee Benefits	6,285,434	6,615,291	7,434,332	819,041	12.38	
Supplies and Expenses	5,736,421	5,576,111	6,345,660	769,549	13.80	
Equipment and Other Capital Assets	165,511	162,511	474,165	311,654	191.77	
Scholarships and Fellowships	711,000	711,000	800,000	89,000	12.52	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	26,572,916	28,168,278	32,343,307	4,175,029	14.82	
<u>PERSONNEL</u>						
Educational and General	242.30	258.30	274.30	16.00	6.19	
<u>RESTRICTED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE						
<u>REVENUES</u>						
Federal Funds	641,698	621,805	621,805			
Federal - State Fiscal Stabilization Funds	1,203,971					
Federal - State Fiscal Stabilization Funds - Carry Forward	144,657					
TOTAL REVENUES	1,990,326	621,805	621,805			
TOTAL AVAILABLE	1,990,326	621,805	621,805			
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	1,990,326	621,805	621,805			
TOTAL EDUCATIONAL AND GENERAL TRANSFERS						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	1,990,326	621,805	621,805			
EDUCATIONAL AND GENERAL ENDING BALANCE						
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	1,348,628					

UNIVERSITY OF WEST ALABAMA

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Student Services	641,698	621,805	621,805			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	1,990,326	621,805	621,805			
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	1,636,020	294,534	294,534			
Employee Benefits	103,898	78,675	78,675			
Supplies and Expenses	250,408	248,596	248,596			
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	1,990,326	621,805	621,805			
<u>PERSONNEL</u>						
Educational and General	23.00	7.00	7.00			

PRIVATE AND STATE RELATED SCHOOLS

LYMAN WARD MILITARY ACADEMY

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	29,702	29,702	29,702			29,702
<u>REVENUES</u>						
ETF Appropriation - Operations & Maintenance	254,375 *	185,058 **	220,000	34,942	18.88	173,276
ETF Appropriation - Proration	(7,631)					
Other State Funds						
Federal Funds	60,907	63,952	67,150	3,198	5.00	67,150
Local Funds	268,440	281,862	295,955	14,093	5.00	295,955
Tuition and Fees	2,160,823	2,268,864	2,382,307	113,443	5.00	2,382,307
All Other Sources: Donations & Uniform Sales	462,718	485,854	510,146	24,292	5.00	510,146
TOTAL REVENUES	3,199,632	3,285,590	3,475,558	189,968	5.78	3,428,834
TOTAL AVAILABLE	3,229,334	3,315,292	3,505,260	189,968	5.73	3,458,536
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	3,199,632	3,285,590	3,475,558	189,968	5.78	3,428,834
TOTAL EDUCATIONAL AND GENERAL TRANSFERS						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	3,199,632	3,285,590	3,475,558	189,968	5.78	3,428,834
EDUCATIONAL AND GENERAL ENDING BALANCE	29,702	29,702	29,702			29,702
*Act 2010-560						
**Act 2011-247						
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	1,148,384	1,177,667	1,293,178	115,511	9.81	
Academic Support	60,980	66,224	71,919	5,695	8.60	
Student Services	504,162	526,799	550,452	23,653	4.49	
Institutional Support	795,060	776,190	770,261	(5,929)	(0.76)	
Operation & Maintenance of Physical Plant	688,546	735,574	785,814	50,240	6.83	
Scholarships and Fellowships	2,500	3,136	3,934	798	25.45	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	3,199,632	3,285,590	3,475,558	189,968	5.78	3,428,834
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	1,333,992	1,346,566	1,484,397	137,831	10.24	
Employee Benefits	452,597	460,227	498,988	38,761	8.42	
Supplies and Expenses	982,592	1,007,211	1,018,308	11,097	1.10	
Equipment and Other Capital Assets	427,951	468,450	469,931	1,481	0.32	
Scholarships and Fellowships	2,500	3,136	3,934	798	25.45	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	3,199,632	3,285,590	3,475,558	189,968	5.78	3,428,834
<u>PERSONNEL</u>						
Educational and General	52.00	52.00	52.00			
TOTAL PERSONNEL	52.00	52.00	52.00			

TALLADEGA COLLEGE

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE						
<u>REVENUES</u>						
ETF Appropriation - Operations & Maintenance	855,861 *	622,639 **	653,771	31,132	5.00	582,997
ETF Appropriation - Proration	(25,676)				.....
Federal Funds	4,515,000	4,200,000	4,410,000	210,000	5.00	4,410,000
Tuition and Fees	7,200,000	7,700,000	8,085,000	385,000	5.00	8,085,000
All Other Sources: Private Gifts, Loan Proceeds, Investment Income	2,665,000	3,032,361	3,183,979	151,618	5.00	3,183,979
TOTAL REVENUES	15,210,185	15,555,000	16,332,750	777,750	5.00	15,678,979
TOTAL AVAILABLE	15,210,185	15,555,000	16,332,750	777,750	5.00	15,678,979
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	15,210,185	15,555,000	16,332,750	777,750	5.00	15,678,979
TOTAL EDUCATIONAL AND GENERAL TRANSFERS						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	15,210,185	15,555,000	16,332,750	777,750	5.00	15,678,979
EDUCATIONAL AND GENERAL ENDING BALANCE						
*Act 2010-558						
**Act 2011-250						
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	2,282,035	2,900,000	3,045,000	145,000	5.00	
Public Service	346,393	340,000	357,000	17,000	5.00	
Academic Support	586,780	600,000	630,000	30,000	5.00	
Student Services	2,129,882	2,300,000	2,415,000	115,000	5.00	
Institutional Support	3,341,538	3,500,000	3,675,000	175,000	5.00	
Operation & Maintenance of Physical Plant	4,805,573	4,585,000	4,814,250	229,250	5.00	
Scholarships and Fellowships	1,717,984	1,330,000	1,396,500	66,500	5.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	15,210,185	15,555,000	16,332,750	777,750	5.00	15,678,979
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	4,929,490	5,255,411	5,518,182	262,771	5.00	
Employee Benefits	580,750	624,727	655,963	31,236	5.00	
Supplies and Expenses	7,981,961	7,814,862	8,205,605	390,743	5.00	
Equipment and Other Capital Assets		600,000	630,000	30,000	5.00	
Scholarships and Fellowships	1,717,984	1,260,000	1,323,000	63,000	5.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	15,210,185	15,555,000	16,332,750	777,750	5.00	
<u>AUXILIARY ENTERPRISES</u>						
TOTAL AUXILIARY BEGINNING BALANCE						
<u>AUXILIARY REVENUES:</u>						
Sales and Services	1,238,500	1,282,451	1,346,574	64,123	5.00	
TOTAL AVAILABLE	1,238,500	1,282,451	1,346,574	64,123	5.00	1,346,574

TALLADEGA COLLEGE

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>AUXILIARY EXPENDITURES:</u>						
Salaries and Wages	35,000	35,000	36,750	1,750	5.00	
Employee Benefits	3,500	3,500	3,675	175	5.00	
Supplies and Expenses	1,200,000	1,243,951	1,306,149	62,198	5.00	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	1,238,500	1,282,451	1,346,574	64,123	5.00	1,346,574
TOTAL AUXILIARY TRANSFERS						
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	1,238,500	1,282,451	1,346,574	64,123	5.00	1,346,574
TOTAL AUXILIARY ENDING BALANCE						
<u>PERSONNEL</u>						
Educational and General	196.00	204.00	204.00			
Auxiliary Enterprises	1.00	1.00	1.00			
TOTAL PERSONNEL	197.00	205.00	205.00			

TUSKEGEE UNIVERSITY

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>COMBINED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	1,614,576	1,101,846	219,882	(881,964)	(80.04)	219,882
<u>REVENUES</u>						
ETF Appropriation - Operations & Maintenance	8,289,404 *	8,040,722 **	8,961,518	920,796	11.45	7,528,797
ETF - Agricultural Research and Extension Service	1,414,586	1,372,148	2,422,322	1,050,174	76.54	1,284,788
ETF Appropriation - Proration	(291,120)					
Other State Funds	2,313,765	2,157,752	1,757,752	(400,000)	(18.54)	1,757,752
Federal Funds	29,469,150	35,135,528	36,119,614	984,086	2.80	36,119,614
Federal - American Recovery and Reinvestment Act	300,947					
Local Funds	36,671	12,000	12,000			12,000
Tuition and Fees	53,376,735	58,509,535	62,607,359	4,097,824	7.00	62,607,359
All Other Sources: Private Gifts, Grants, Scholarships; etc.	20,804,140	21,698,474	22,550,024	851,550	3.92	22,550,024
TOTAL REVENUES	115,714,278	126,926,159	134,430,589	7,504,430	5.91	131,860,334
TOTAL AVAILABLE	117,328,854	128,028,005	134,650,471	6,622,466	5.17	132,080,216
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	102,606,334	117,669,291	123,515,069	5,845,778	4.97	120,944,814
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	11,744,439	15,039,722	14,876,340	(163,382)	(1.09)	
Nonmandatory	1,876,235	(4,900,890)	(3,740,938)	1,159,952	(23.67)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	13,620,674	10,138,832	11,135,402	996,570	9.83	11,135,402
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	116,227,008	127,808,123	134,650,471	6,842,348	5.35	132,080,216
EDUCATIONAL AND GENERAL ENDING BALANCE	1,101,846	219,882		(219,882)	(100.00)	
* Act 2010-559						
** Act 2011-248						
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION</u>						
Instruction	26,749,372	27,599,068	28,427,039	827,971	3.00	
Research	12,211,216	15,953,799	16,432,413	478,614	3.00	
Public Service	9,108,182	12,582,977	12,960,466	377,489	3.00	
Academic Support	3,419,042	5,808,518	5,982,774	174,256	3.00	
Student Services	5,121,427	6,305,402	6,494,564	189,162	3.00	
Institutional Support	15,109,956	16,391,149	17,368,578	977,429	5.96	
Operation & Maintenance of Physical Plant	9,761,661	10,475,914	11,718,578	1,242,664	11.86	
Scholarships and Fellowships	21,125,478	22,552,464	24,130,657	1,578,193	7.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	102,606,334	117,669,291	123,515,069	5,845,778	4.97	120,944,814
<u>EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT</u>						
Salaries and Wages	42,842,220	47,775,139	49,208,391	1,433,252	3.00	
Employee Benefits	7,684,293	9,758,678	10,095,852	337,174	3.46	
Supplies and Expenses	29,512,090	33,538,010	34,988,819	1,450,809	4.33	
Equipment and Other Capital Assets	1,442,253	4,045,000	5,091,350	1,046,350	25.87	
Scholarships and Fellowships	21,125,478	22,552,464	24,130,657	1,578,193	7.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	102,606,334	117,669,291	123,515,069	5,845,778	4.97	120,944,814

TUSKEGEE UNIVERSITY

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>AUXILIARY ENTERPRISES</u>						
TOTAL AUXILIARY BEGINNING BALANCE						
<u>AUXILIARY REVENUES:</u>						
Sales and Services	13,916,065	14,553,150	15,571,871	1,018,721	7.00	
TOTAL AVAILABLE	13,916,065	14,553,150	15,571,871	1,018,721	7.00	15,571,871
<u>AUXILIARY EXPENDITURES:</u>						
Salaries and Wages	109,987	120,188	123,794	3,606	3.00	
Employee Benefits	24,646	22,837	23,522	685	3.00	
Supplies and Expenses	10,857,538	10,586,267	10,903,855	317,588	3.00	
Equipment and Other Capital Assets	631,981	757,050	779,762	22,712	3.00	
TOTAL AUXILIARY ENTERPRISES EXPENDITURES	11,624,152	11,486,342	11,830,933	344,591	3.00	11,830,933
<u>AUXILIARY ENTERPRISES TRANSFERS (NET)</u>						
Nonmandatory	2,291,913	3,066,808	3,740,938	674,130	21.98	
TOTAL AUXILIARY EXPENDITURES AND TRANSFERS	13,916,065	14,553,150	15,571,871	1,018,721	7.00	15,571,871
TOTAL AUXILIARY ENDING BALANCE						
<u>PERSONNEL</u>						
Educational and General	998.00	1,085.00	1,085.00			
Auxiliary Enterprises	4.00	4.00	4.00			
TOTAL PERSONNEL	1,002.00	1,089.00	1,089.00			
<u>UNRESTRICTED FINANCIAL SUMMARY</u>						
EDUCATIONAL AND GENERAL BEGINNING BALANCE	1,614,576	1,101,846	219,882	(881,964)	(80.04)	
<u>REVENUES</u>						
ETF Appropriation - Operations & Maintenance	8,289,404	8,040,722	8,961,518	920,796	11.45	7,528,797
ETF - Agricultural Research and Extension Service	1,414,586	1,372,148	2,422,322	1,050,174	76.54	1,284,788
ETF Appropriation - Proration (291,120)						
Other State Funds	2,187,978	1,757,752	1,757,752			
Federal Funds	2,126,316	2,332,674	2,332,674			
Local Funds	36,671	12,000	12,000			
Tuition and Fees	53,376,735	58,509,535	62,607,359	4,097,824	7.00	
All Other Sources: Private Gifts, Grants, Scholarships; etc.	10,238,580	10,029,750	10,531,238	501,488	5.00	
TOTAL REVENUES	77,379,150	82,054,581	88,624,863	6,570,282	8.01	8,813,585
TOTAL AVAILABLE	78,993,726	83,156,427	88,844,745	5,688,318	6.84	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	69,863,145	81,084,885	85,833,133	4,748,248	5.86	
<u>EDUCATIONAL AND GENERAL TRANSFERS (NET)</u>						
Mandatory	6,152,500	6,752,550	6,752,550			
Nonmandatory	1,876,235	(4,900,890)	(3,740,938)	1,159,952	(23.67)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	8,028,735	1,851,660	3,011,612	1,159,952	62.64	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	77,891,880	82,936,545	88,844,745	5,908,200	7.12	
EDUCATIONAL AND GENERAL ENDING BALANCE	1,101,846	219,882		(219,882)	(100.00)	

TUSKEGEE UNIVERSITY

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
EDUCATIONAL AND GENERAL EXPENDITURES						
BY FUNCTION						
Instruction	17,541,988	18,229,377	18,776,258	546,881	3.00	
Research	2,193,146	3,834,299	3,949,328	115,029	3.00	
Public Service	4,457,574	5,772,477	5,945,651	173,174	3.00	
Academic Support	3,364,624	5,288,451	5,447,105	158,654	3.00	
Student Services	5,111,727	6,267,527	6,455,553	188,026	3.00	
Institutional Support	15,000,820	16,189,850	17,161,241	971,391	6.00	
Operation & Maintenance of Physical Plant	9,761,661	10,475,914	11,718,578	1,242,664	11.86	
Scholarships and Fellowships	12,431,605	15,026,990	16,379,419	1,352,429	9.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	69,863,145	81,084,885	85,833,133	4,748,248	5.86	
EDUCATIONAL AND GENERAL EXPENDITURES						
BY OBJECT						
Salaries and Wages	31,460,075	34,187,995	35,213,633	1,025,638	3.00	
Employee Benefits	5,575,130	7,136,359	7,394,863	258,504	3.62	
Supplies and Expenses	19,798,084	22,233,541	23,345,218	1,111,677	5.00	
Equipment and Other Capital Assets	598,251	2,500,000	3,500,000	1,000,000	40.00	
Scholarships and Fellowships	12,431,605	15,026,990	16,379,419	1,352,429	9.00	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	69,863,145	81,084,885	85,833,133	4,748,248	5.86	
PERSONNEL						
Educational and General	797.00	837.00	837.00			
Auxiliary Enterprises	4.00	4.00	4.00			
TOTAL PERSONNEL	801.00	841.00	841.00			
RESTRICTED FINANCIAL SUMMARY						
EDUCATIONAL AND GENERAL BEGINNING BALANCE						
REVENUES						
Other State Funds	125,787	400,000		(400,000)	(100.00)	
Federal Funds	27,342,834	32,802,854	33,786,940	984,086	3.00	
Federal - American Recovery and Reinvestment Act	300,947					
All Other Sources: Private Gifts, Grants, Scholarships; Athletic, Contracts	10,565,560	11,668,724	12,018,786	350,062	3.00	
TOTAL REVENUES	38,335,128	44,871,578	45,805,726	934,148	2.08	
TOTAL AVAILABLE	38,335,128	44,871,578	45,805,726	934,148	2.08	
LESS:						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	32,743,189	36,584,406	37,681,936	1,097,530	3.00	
EDUCATIONAL AND GENERAL TRANSFERS (NET)						
Mandatory	5,591,939	8,287,172	8,123,790	(163,382)	(1.97)	
TOTAL EDUCATIONAL AND GENERAL TRANSFERS	5,591,939	8,287,172	8,123,790	(163,382)	(1.97)	
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES AND TRANSFERS	38,335,128	44,871,578	45,805,726	934,148	2.08	
EDUCATIONAL AND GENERAL ENDING BALANCE						

TUSKEGEE UNIVERSITY

	Actual FY 2011	Estimated FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
<u>EDUCATIONAL AND GENERAL EXPENDITURES</u>						
<u>BY FUNCTION</u>						
Instruction	9,207,384	9,369,691	9,650,781	281,090	3.00	
Research	10,018,070	12,119,500	12,483,085	363,585	3.00	
Public Service	4,650,608	6,810,500	7,014,815	204,315	3.00	
Academic Support	54,418	520,067	535,669	15,602	3.00	
Student Services	9,700	37,875	39,011	1,136	3.00	
Institutional Support	109,136	201,299	207,337	6,038	3.00	
Scholarships and Fellowships	8,693,873	7,525,474	7,751,238	225,764	3.00	
<hr/>						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY FUNCTION	32,743,189	36,584,406	37,681,936	1,097,530	3.00	
<hr/>						
<u>EDUCATIONAL AND GENERAL EXPENDITURES</u>						
<u>BY OBJECT</u>						
Salaries and Wages	11,382,145	13,587,144	13,994,758	407,614	3.00	
Employee Benefits	2,109,163	2,622,319	2,700,989	78,670	3.00	
Supplies and Expenses	9,714,006	11,304,469	11,643,601	339,132	3.00	
Equipment and Other Capital Assets	844,002	1,545,000	1,591,350	46,350	3.00	
Scholarships and Fellowships	8,693,873	7,525,474	7,751,238	225,764	3.00	
<hr/>						
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES BY OBJECT	32,743,189	36,584,406	37,681,936	1,097,530	3.00	
<hr/>						
<u>PERSONNEL</u>						
Educational and General	201.00	248.00	248.00			

FINANCIAL ASSISTANCE TO
NON-STATE AGENCIES

ALABAMA NETWORK OF CHILDREN'S ADVOCACY CENTERS

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward						
RECEIPTS:						
Federal and Local Funds:						
National Children's Alliance Grant	270,000	270,000	270,000			270,000
Southern Regional CAC Grant	10,000	10,000	10,000			10,000
ADECA Grant	13,407	20,800	20,800			
Verizon Foundation		25,000	25,000			
Membership Dues	7,050	7,050	7,050			7,050
Interest Income	341	300	300			300
State Funds:						
State General Fund	872,267 #					
State General Fund - Reversion Reappropriated	19,824					
State General Fund - Proration	(133,814)					
ETF			669,068	669,068	.....
ETF - Transfer from Child Abuse and Neglect		669,068		(669,068)	(100.00)	
Children First Trust Fund - Transfer from						
Department of Human Resources	915,239 ##	765,500 **	765,500			
TOTAL RECEIPTS	1,974,314	1,767,718	1,767,718			287,350
TOTAL AVAILABLE	1,974,314	1,767,718	1,767,718			287,350
LESS: EXPENDITURES	1,974,314	1,767,718	1,767,718			287,350
Balance Unencumbered						
# Act 2010-512						
## Act 2011-507						
** Act 2011-634						

SUMMARY BUDGET REQUEST

NON-STATE PROGRAM:						
Protective Services Activity:						
Personnel Costs	76,575	71,900	71,900			
Employee Benefits	9,414	12,225	12,225			
Travel - In-State	10,530	9,000	9,000			
Travel - Out-of-State	3,950	2,000	2,000			
Repairs and Maintenance	1,763	700	700			
Rentals and Leases	8,302	3,650	3,650			
Utilities and Communication	7,125	6,060	6,060			
Professional Services	3,492	3,000	3,000			
Supplies/Materials/Operating Expense	5,913	4,000	4,000			
Grants and Benefits	1,845,250	1,655,183	1,655,183			
Other Equipment Purchases	2,000					
TOTAL EXPENDITURES	1,974,314	1,767,718	1,767,718			287,350
Total Number of Employees	3.00	3.00	3.00			
SOURCE OF FUNDS:						
State General Fund	741,427					
State General Fund - Reversion Reappropriated	16,850					
ETF			669,068	669,068	.....
ETF - Transfer from Child Abuse and Neglect		669,068		(669,068)	(100.00)	
Children First Trust Fund	915,239	765,500	765,500			
National Children's Alliance Grant	270,000	270,000	270,000			270,000
Southern Regional CAC Grant	10,000	10,000	10,000			10,000
ADECA Grant	13,407	20,800	20,800			
Verizon Foundation		25,000	25,000			
Membership Dues	7,050	7,050	7,050			7,050
Interest Income	341	300	300			300
TOTAL FUNDS	1,974,314	1,767,718	1,767,718			287,350

AGENCY DESCRIPTION: A not-for-profit organization that promotes the multi-disciplinary process in fostering an abuse-free society for Alabama's children and support the development of the children's advocacy center model through public awareness, training and networking. The network achieves this mission through 27 full-member advocacy centers, and two pilot projects that serve 54 counties with forensic interviewing, evaluations and counseling.

ALABAMA COALITION AGAINST DOMESTIC VIOLENCE

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
Unencumbered Balance Brought Forward	9,363	9,363	9,363			9,363
RECEIPTS:						
Federal and Local Funds:						
US Department of Health and Human Service	442,542	303,946	303,946			303,946
US Department of Justice	124,677	93,560	149,949	56,389	60.27	149,949
US Department of Housing and Urban Development	143,595	128,500	128,500			128,500
Private Foundations	74,699	128,698	128,756	58	0.05	128,756
Membership Dues, Contributions	203,347	62,700	62,700			62,700
State Funds:						
State General Fund	435,600 *	259,182 **	669,068	409,886	158.15	196,978
State General Fund - Reversion Reappropriated	9,900					
State General Fund - Proration	(66,825)					
AL Department of Economic and Community Affairs (ADECA) - Law Enforcement	262,180	221,760	221,760			221,760
AL Department of Human Resources	946,248	900,000	900,000			900,000
Children First Trust Fund	22,500	18,000	18,000			
Marriage License Fees	43,485	43,000	43,000			43,000
AL Department of Economic and Community Affairs (ADECA) - HPRP	461,894	56,447		(56,447)	(100.00)	
TOTAL RECEIPTS	3,103,842	2,215,793	2,625,679	409,886	18.50	2,135,589
TOTAL AVAILABLE	3,113,205	2,225,156	2,635,042	409,886	18.42	2,144,952
LESS: EXPENDITURES	3,103,842	2,215,793	2,625,679	409,886	18.50	2,135,589
Balance Unencumbered	9,363	9,363	9,363			9,363

*Act 2010-553

**Act 2011-693

SUMMARY BUDGET REQUEST

NON-STATE PROGRAM:

Protective Services Activity:						
Personnel Costs	689,239	618,752	618,752			
Employee Benefits	163,161	136,324	136,324			
Travel - In-State	90,149	75,734	75,734			
Travel - Out-of-State	1,549	5,709	5,709			
Repairs and Maintenance	2,499	6,200	6,200			
Rentals and Leases	68,854	62,668	62,668			
Utilities and Communication	61,158	53,300	53,300			
Professional Services	87,583	80,732	80,732			
Supplies/Materials/Operating Expense	96,169	36,039	36,039			
Grants and Benefits	1,829,264	1,126,635	1,536,521	409,886	36.38	
Other Equipment Purchases	9,603	12,000	12,000			
Debt Service	4,614	1,700	1,700			
TOTAL EXPENDITURES	3,103,842	2,215,793	2,625,679	409,886	18.50	2,135,589
Total Number of Employees	16.00	13.00	13.00			

SOURCE OF FUNDS:

State General Fund	370,260	259,182	669,068	409,886	158.15	196,978
State General Fund - Reversion Reappropriated	8,415					
Office of Prosecution Services	43,485	43,000	43,000			43,000
US Department of Health and Human Services	442,542	303,946	303,946			303,946
Membership Dues, Contributions	203,347	62,700	62,700			62,700
DHR (TANF Funds)	946,248	900,000	900,000			900,000
AL Department of Economic and Community Affairs (ADECA)	262,180	221,760	221,760			221,760
Private Foundations	74,699	128,698	128,756	58	0.05	128,756
Department of Justice	124,677	93,560	149,949	56,389	60.27	149,949
Children First Trust Fund	22,500	18,000	18,000			
Dept of Housing and Urban Development	143,595	128,500	128,500			128,500

ALABAMA COALITION AGAINST DOMESTIC VIOLENCE

	Actual FY 2011	Budgeted FY 2012	Requested FY 2013	Increase/(Decrease) From Prior Year		Governor's Recommendation FY 2013
				Amount	Percent	
AL Department of Economic and Community Affairs (ADECA) - HPRP	461,894	56,447		(56,447)	(100.00)	
TOTAL FUNDS	3,103,842	2,215,793	2,625,679	409,886	18.50	2,135,589

AGENCY DESCRIPTION: Consists of 18 shelters for victims of domestic violence and their children: Penelope House, Mobile; Family Sunshine Center, Montgomery; East Alabama Task Force for Battered Women, Auburn; Family Violence Center, Birmingham; Turning Point, Tuscaloosa; House of Ruth, Dothan; Hope Place, Huntsville; Daybreak, Jasper; Second Chance, Anniston; The Shelter, Gadsden; Safeplace, Florence; Safehouse of Shelby County, Pelham; Russell County Shelter for Battered Women, Phenix City; Harbor Haus, Cullman; Opportunity House, Opp; SABRA Sanctuary, Selma; The Lighthouse, Robertsdale; and Harriets House, Demopolis. Provides refuge for victims of domestic violence whose lives are in immediate danger and their children. Provides counseling, information, referrals and placement to victims and their children. Provides community and public education on issues of domestic violence and training and technical assistance to other social service and law enforcement agencies. Provides counseling and prevention programs to persons at risk of domestic violence.